#### Week Ending 5th October 2012

Last week was certainly quieter than the previous week

Have a great week have a great week ahead

#### London Stock Exchange

#### Currency – British Pence

Entries: Caledonian Investments, Dexion Absolute

Exits: BAE Systems, Berkeley Group Holdings, Domino's Pizza Group

The colour coding we are currently using is as follows:

Amended orders or stops Retained Orders or stops – no change New working orders Immediate action required Short Sell

**Open Positions** 

Stops:	Code	Old	Action	New
Amended				
Aberforth Small Co Trust Britvic Marstons Premier Foods	ASL BVIC MARS PFD	632.7 324.1 112.1 70.32	Amend Amend Amend Amend	641.8 336.4 112.2 69.19
Retained				
Aveva Group Babcock International Catlin Group Caledonian Investments Dexion Absolute Devro Fidelity European Values Impax Environmental Reckitt Benckiser Group RPC Group Restaurant Group	AVV BAB CGL CLDN DAB DVO FEV IEM RB RPC RTN	1878.7 877 458.8 1436 135.6 313.1 1149.85 96.25 3553 418.7 323	Retain Retain Retain Retain Retain Retain Retain Retain Retain	1878.7 877 458.8 1436 135.6 313.1 1149.85 96.25 3553 418.7 323

Working Orders

Company	Code	Direction	Entry	top
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# **Cancelled Orders**

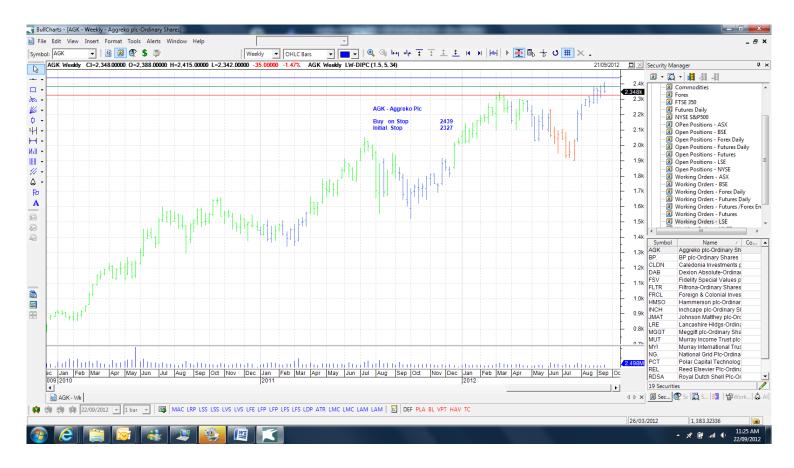
Meggitts, Filtrona, Scottish Investment Trust

# Amended

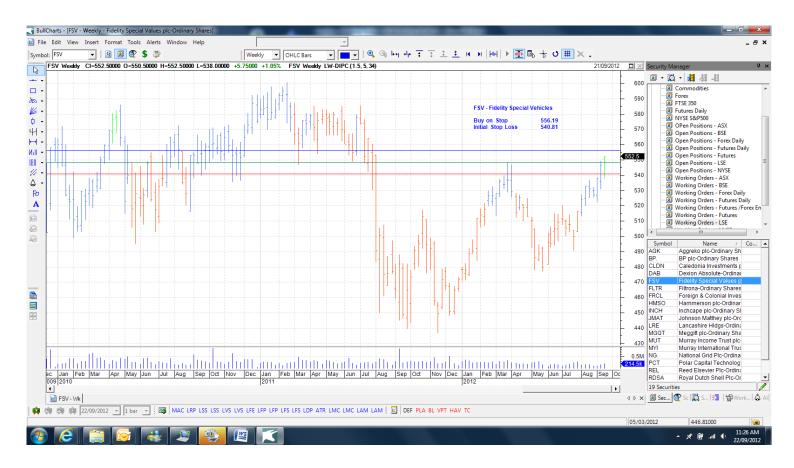
# Retained

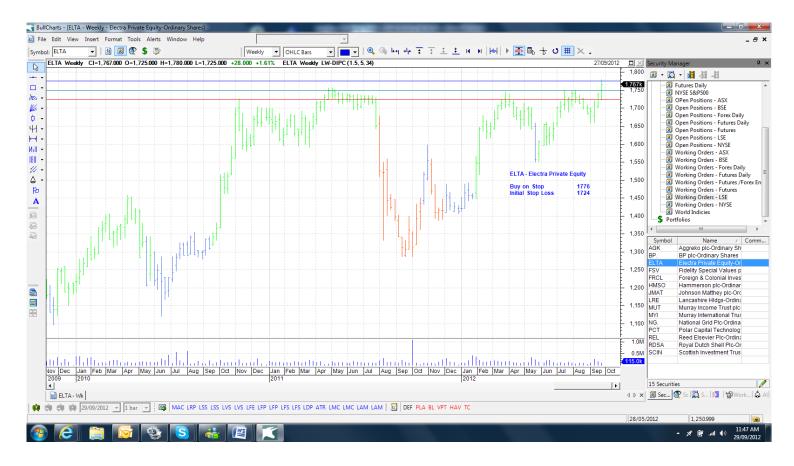
Aggreko British Petroleum Foreign & Colonial Inv T Fidelity Special Vehicle Johnson Mattley Lancashire Holdings Murray Investment Trust Murray Investment Trust Murray International Trust Murray International Trust National Grid Polar Capital Technology REED Elsevier Royal Dutch Shell	AGK BP FRCL FSV JMAT LRE MUT MYI NG PCT REL RDSA	Buy Buy Buy Buy Buy Buy Buy Buy Buy Sell	2439 466.61 323.5 556.19 2612 843 695 1056.5 706.18 410.4 622.7 2145	2327 445.39 314.5 540.81 2472 811 675 1029.5 684.54 397.96 600.7 2215
Electra Private Equity	ELTA	Buy	1776	1724
Hammerson	HMSO	Sell	439.2	457.2

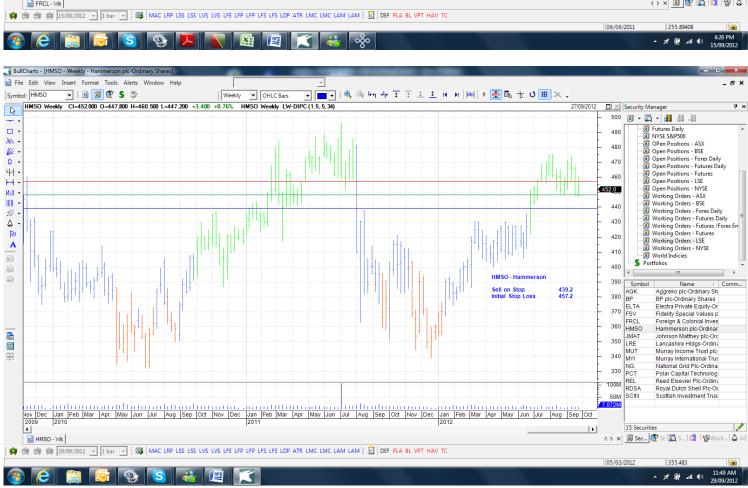
### **Charts**

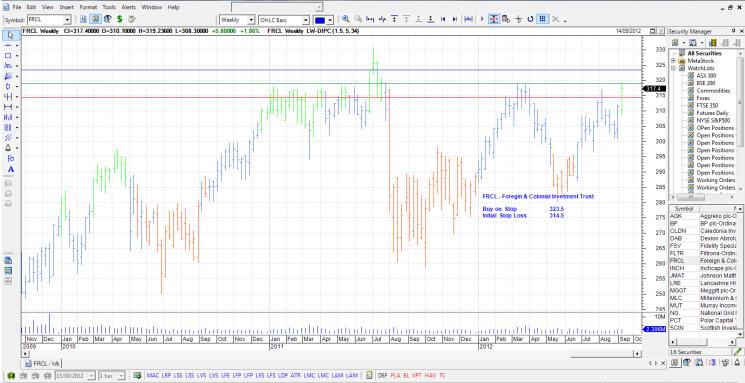












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