

Week Ending 9th November 2012

Last week 2 entries and 1 exit for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries: Derwent London, Grainger

Exits: Catlin 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
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Amended

Aveva Group	AVV	1934.69	Amend	1944.2
Fidelity Special Vehicle	FSV	549	Amend	551
Marstons	MARS	112.2	Amend	112.9
Reckitt Benckiser Group	RB	3553	Amend	3,646
Restaurant Group	RTN	365.7	Amend	366.4

Retained

Associated British Foods	ABF	13.24	Retain	13.24
Aberforth Small Co Trust	ASL	661.9	Retain	661.9
Babcock International	BAB	920.5	Retain	920.5
Bankers Investment Trust	BNKR	429.5	Retain	429.5
Britvic	BVIC	337.9	Retain	337.9
Caledonian Investments	CLDN	1483	Retain	1483
Dexion Absolute	DAB	135.6	Retain	135.6
Derwent London	DLN	1998	Retain	1998
Electra Private Equity	ELTA	1724	Retain	1724
Fidelity European Values	FEV	1149.85	Retain	1149.85

Grainger	GRI	106.85	Retain	106.85
Impax Environmental	IEM	96.25	Retain	96.25
Lancashire Holdings	LRE	813.62	Retain	813.62
Royal Dutch Shell	RDSA	2215	Retain	2215
RPC Group	RPC	418.7	Retain	418.7

Working Orders

Cancelled Orders

Herald Investment Trust, Millenium & Cophorn

Company	Code	Direction	Entry	Stop
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Amended

Retained

British Petroleum	BP	Buy	466.61	445.39
De La Rue	DLAR	Buy	1096	1058
National Grid	NG	Buy	716.5	695.5
Rentokill Initial	RTO	Buy	91.95	87.35
Schroders	SDR	Buy	1626	1552

NEW

Bunzl	BNZL	Sell	966.9	1008.9
Edinburgh Dragon Trust	EFM	Buy	257.5	250.3
Rolls Royce	RR	Buy	915	880

Charts







