

Week Ending 12th October 2012

Last week 5 entries and 2 exits for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries: Electra Private Equity, Fidelity Special Vehicle, Lancashire Holdings, Murray International Trust, Royal Dutch Shell

Exits: Premier Foods, RPC 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

Aberforth Small Co Trust	ASL	641.8	Amend	643.8
Aveva Group	AVV	1878.7	Amend	1901.1
Britvic	BVIC	336.4	Amend	337.2
Caledonian Investments	CLDN	1436	Amend	1452
Devro	DVO	313.1	Amend	315

Retained

Babcock International	BAB	877	Retain	877
Catlin Group	CGL	458.8	Retain	458.8
Caledonian Investments	CLDN	1436	Retain	1436
Dexion Absolute	DAB	135.6	Retain	135.6
Electra Private Equity	ELTA	1724	Retain	1724
Fidelity European Values	FEV	1149.85	Retain	1149.85
Fidelity Special Vehicle	FSV	540.81	Retain	540.81
Impax Environmental	IEM	96.25	Retain	96.25
Lancashire Holdings	LRE	811	Retain	811

Marstons	MARS	112.2	Retain	112.2
Murray International Trust	MYI	1029.5	Retain	1029.5
Reckitt Benckiser Group	RB	3553	Retain	3553
Royal Dutch Shell	RDSA	2215	Retain	2215
RPC Group	RPC	418.7	Retain	418.7
Restaurant Group	RTN	323	Retain	323

Working Orders

Company	Code	Direction	Entry	top
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Cancelled Orders

Hammerson, Johnson Mattley

Amended

Retained

Aggreko	AGK	Buy	2439	2327
British Petroleum	BP	Buy	466.61	445.39
Foreign & Colonial Inv T	FRCL	Buy	323.5	314.5
Murray Investment Trust	MUT	Buy	695	675
National Grid	NG	Buy	706.18	684.54
Polar Capital Technology	PCT	Buy	410.4	397.96
REED Elsevier	REL	Buy	622.7	600.7

NEW

Bankers Investment Trust	BNKR	Buy	441.5	429.5
Edinburgh Investment Trust	EDIN	Buy	536.7	522.3
JP Morgan American Inv	JAM	Buy	983.32	958.72
Meggitt	MGGT	Buy	422.6	405.6

Charts







