#### Week Ending 16th November 2012

Last week 0 entries and 0 exits for LSE

Have a great week have a great week ahead

## **London Stock Exchange**

## Currency - British Pence

**Entries:** 

Exits:

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:

Amended				
Marstons Reckitt Benckiser Group	MARS RB	112.9 3646	Amend Amend	114.7 3,650
Retained				
Associated British Foods Aberforth Small Co Trust Aveva Group Babcock International Bankers Investment Trust Britvic Caledonian Investments Dexion Absolute Derwent London Electra Private Equity Fidelity European Values Fidelity Special Vehicle Grainger	ABF ASL AVV BAB BNKR BVIC CLDN DAB DLN ELTA FEV FSV GRI	13.24 661.9 1944.2 920.5 429.5 337.9 1483 135.6 1998 1724 1149.85 551 106.85	Retain Retain Amend Retain Retain Retain Retain Retain Retain Retain Amend Retain	13.24 661.9 1944.2 920.5 429.5 337.9 1483 135.6 1998 1724 1149.85 551 106.85

Code

Old

Action

New

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
Restaurant Group	RTN	366.4	Amend	366.4

# Working Orders

## **Cancelled Orders**

British Petroleum, National Grid

Company Code Direction Entry Stop

## **Amended**

## Retained

Bunzl	BNZL	Sell	966.9	1008.9
De La Rue	DLAR	Buy	1096	1058
Edinburgh Dragon Trust	EFM	Buy	257.5	250.3
Rolls Royce	RR	Buy	915	880
Rentokill Initial	RTO	Buy	91.95	87.35
Schroders	SDR	Buy	1626	1552

#### **NEW**

## **Charts**









