

Week Ending 23rd November 2012

Last week 0 entries and 3 exits for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries:

Exits: Bankers Investment Trust, Caledonian Investments, Derwent London

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

Electra Private Equity	ELTA	1724	Amend	1755
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Retained

Associated British Foods	ABF	13.24	Retain	13.24
Aberforth Small Co Trust	ASL	661.9	Retain	661.9
Aveva Group	AVV	1944.2	Retain	1944.2
Babcock International	BAB	920.5	Retain	920.5
Britvic	BVIC	337.9	Retain	337.9
Dexion Absolute	DAB	135.6	Retain	135.6
Fidelity European Values	FEV	1149.85	Retain	1149.85
Fidelity Special Vehicle	FSV	551	Retain	551
Grainger	GRI	106.85	Retain	106.85
Impax Environmental	IEM	96.25	Retain	96.25
Lancashire Holdings	LRE	813.62	Retain	813.62
Marstons	MARS	114.7	Retain	114.7
Reckitt Benckiser Group	RB	3650	Retain	3,650
Royal Dutch Shell	RDSA	2215	Retain	2215

RPC Group	RPC	418.7	Retain	418.7
Restaurant Group	RTN	366.4	Retain	366.4

Working Orders

Cancelled Orders

De La Rue, Edinburgh Dragon Trust, Rolls Royce

Company	Code	Direction	Entry	Stop
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Amended

Bunzl	BNZL	Sell	990	1030
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Retained

Rentokill Initial	RTO	Buy	91.95	87.35
Schroders	SDR	Buy	1626	1552

NEW

Charts



