

Week Ending 26th October 2012

Last week 2 entries and 0 exit for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries: Bankers Investment Trust, REED Elsevier

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:	Code	Old	Action	New
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Amended

Aveva Group	AVV	1903	Amend	1934.69
Babcock International	BAB	912.5	Amend	920.5
Catlin Group	CGL	458.8	Amend	461.38
Caledonian Investments	CLDN	1457	Amend	1483
Devro	DVO	318.8	Amend	320.49
Lancashire Holdings	LRE	811	Amend	813.27
Restaurant Group	RTN	350.3	Amend	351.26

Retained

Aberforth Small Co Trust	ASL	661.9	Retain	661.9
Bankers Investment Trust	BNKR	429.5	Retain	429.5
Britvic	BVIC	337.9	Retain	337.9
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
Marstons	MARS	112.2	Retain	112.2
Reckitt Benckiser Group	RB	3553	Retain	3553
Royal Dutch Shell	RDSA	2215	Retain	2215
REED Elsevier	REL	600.7	Retain	600.7
RPC Group	RPC	418.7	Retain	418.7

Working Orders

Cancelled Orders

JP Morgan American Inv

Company	Code	Direction	Entry	Stop
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Amended

Retained

British Petroleum	BP	Buy	466.61	445.39
Edinburg Dragon Trust	EFM	Buy	257.5	250.3
Foreign & Colonial Inv T	FRCL	Buy	323.5	314.5
Meggitt	MGGT	Buy	422.6	405.6
Murray Investment Trust	MUT	Buy	695	675

NEW

Associated British Foods	ABF	Buy	13.62	13.24
De La Rue	DLAR	Buy	1096	1058
Derwent London	DLN	Buy	2074	1998
Grainger	GRI	Buy	112.65	106.85
Herald Investment Trust	HRI	Buy	535.5	522.5
Millenium & Copthorn	MLC	Buy	529.9	504.9
National Grid	NG	Buy	716.5	695.5
Regus	RGU	Buy	109.18	102.62
Rolls Royce	RR	Buy	915	880
Schroders	SDR	Buy	1626	1552

Charts







