

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 24th June 2016

Currency – British Pence

Last week there were 5 entries and 8 exits for LSE last week.

There are 4 new orders for this week.

Entries: AA Public Limited Co, Dcc Plc, Intermediate Capital, Personal Asset Shs, Reckitt Benckiser

Exits: AA Public Limited Co, BAE Systems, Dechra Pharmaceuticals, Esure Group, Imi Plc, Johnson Matthey, Pennon Group, River Energy Accum

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

Bunzl Plc	BNZL	2085	Amend	2025
Dcc Plc	DCC	6740	Amend	6496
Derwent London	DLN	3365	Amend	3242
Entertainment One	ETO	189.89	Amend	184.2
Greencore	GNC	349.7	Amend	336.4
Hammerson Plc REIT	HMSO	589.8	Amend	571.6
Intermediate Capital	ICP	682	Amend	608.4
Just Eat	JE	465.9	Amend	457.1
Personal Asset Shs	PHL	37,600	Amend	37,016
Reckitt Benckiser	RB	7034	Amend	6869
Wpp Plc	WPP	1601	Amend	1532.9

Retained

Aggreko Plc	AGK	1055	Retain	1055
Beazley Plc	BEZ	345.7	Retain	345.7
Capital & Countries Prop	CAPC	375.8	Retain	337.1
Fidessa Group	FDSA	2420.9	Retain	2420.9
Murray International Tr	MYI	964	Retain	964
Polymetal International	POLY	714.6	Retain	714.6
Rexam Plc	REX	642	Retain	642
Royal Mail	RMG	505.6	Retain	505.6

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Amended

Retained

British American Tobacco	BATS	Sell	4033	4357	324
Hikma Pharmaceuticals	HIK	Buy	2409	2192	217 p
Next Plc	NXT	Buy	5494	4900	594 p
SAB Miller	SAB	Sell	4151	4350	199 p

NEW ORDERS:

Aberdeen Asset Mgmnt	ADN	Buy	280.8	247.5	33.3 p
Itv Inc	ITV	Buy	213	195	18 p
Prudential Inc	PRU	Buy	1285	1167	118 p
Tullett Prebon	TLPR	Buy	317	291	26 p

CHARTS:







