

# London Stock Exchange - WEEKLY REPORT

Week Ending Friday 12<sup>th</sup> August 2016

Currency – British Pence

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Last week there were 10 entries and 6 exits for LSE last week.

There are 2 new orders for this week.

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Entries: AA Public Limited Comp, British American Tobacco, Hikma Pharmaceuticals, Intertek, Murray Int Tr, Rangold Resources, Shire Plc, Temple Bar Inv, Unilever Plc, United Utilities

Exits: Aggreko Plc, Hikma Pharmaceuticals, Hikma Pharmaceuticals, Petrofac Plc, Standard chartered, William Hill

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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

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

AA Public Limited Comp	AA	233	Amend	235
British American Tobacco	BATS	5135	Amend	5026
Interserve	IRV	230.4	Amend	248
Intertek	ITRK	3706	Amend	3622
National Grid	NG	1148	Amend	1128
Paragon Group	PAG	241.7	Amend	254
Rangold Resources	RRS	9575	Amend	9162
Shire Plc	SHP	4735	Amend	4764
Unilever Plc	ULVR	3687	Amend	3683
United Utilities	UU	1066	Amend	1030

## Retained

Aldermore Group	ALD	122	Retain	122
BHP Billiton	BLT	1068	Retain	1068
Murray Int Tr	MYI	1089	Retain	1089
Provident Finance	PFG	2558	Retain	2558
Royal Bank of Scotland	RBS	160	Retain	160
Smith & Nephew	SN	1302	Retain	1302
Temple Bar Inv	TMPL	1128	Retain	1128

## WORKING ORDERS:

## CANCELLED ORDERS:

Aggreko Plc, Circassia Pharmaceuticals,

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## Amended

Amec Foster Wheeler	AMFW	Buy	491	414	77 p
Centamin Plc	CEY	Sell	155	172	17 p

## Retained

Ashmore Group Plc	ASHM	Sell	312	349	37 p
Aveva	AVV	Buy	1983	1837	156
BA Systems	BA	Sell	519	548	31 p
Big Yellow Group	BYG	Sell	680	741	61
Compass Group	CPG	Sell	1389	1479	90
Cranswick	CWK	Sell	2166	2414	248
Easzyjet	EZJ	Buy	1118	973	145
Hays Plc	HAS	Buy	126	111	15
Hiscox	HSX	Sell	1021	1097	76
Informa Plc	INF	Sell	697	750	53
Tate & Lyle	TATE	Sell	665	723	58 p

## NEW ORDERS:

Anglo American Plc	AAL	Buy	907	725	182
Mitie Group	MTO	Buy	260	240	20

# CHARTS:

















