

# London Stock Exchange - WEEKLY REPORT

Week Ending Friday 13<sup>th</sup> January 2017

Currency – British Pence

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Last week there were 6 entries and 1 exit for LSE last week.

There are 0 new orders for this week.

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Entries: Aveva Group, Berensden Plc, Hiscocks Limited, Onesavings Bank, Stagecoach Group, Taylor Wimpey, Tesco Plc, Vodaphone Group

Exits: 3i Infrastructure Group, Spire Healthcare Group

There are a large number of new orders on LSE 350 this week. These orders all have very legitimate entry indications and it will be very difficult to take all positions should they all execute. It is also undesirable to miss out on good entries due to cherry picking which orders may or may not enter.

We suggest that all orders be placed and the following steps taken to minimize the potential for margin calls.

Use a lower position size for each order, monitor the executions as they occur and then cancel extra unexecuted orders or a combination of both

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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 Co	AA	261	Amend	263
Aggreko LTD	AGK	848	Amend	906
Aveva Group	AVV	1738	Amend	1825
Bba Aviation	BBA	270.7	Amend	273.5

Berensden Plc	BRSN	800	Amend	826
British Empire Trust Shs	BTEM	730	Amend	731
Greater Portland Estates	GPOR	624	Amend	637
Hiscocks Limited	HSX	978	Amend	989
Intu Properties	INTU	262	Amend	268.8
Stagecoach Group	SGC	206	Amend	207
Taylor Wimpey	TW	149	Amend	157.3
Ubm Plc	UBM	690	Amend	716
Vodafone Group	VOD	189	Amend	202.6
Weir Group	WEIR	1756	Amend	1849

## Retained

Anglo American Plc	AAL	1130	Retain	1130
Bunzl Plc	BNZL	2022	Retain	2022
Carillion Plc	CLLN	250	Retain	250
Cobham Plc	COB	162	Retain	162
Capita Plc	CPI	466	Retain	466
Hammerson Plc	HMSO	548	Retain	548
ITV Plc	ITV	193.4	Retain	193.4
Marshalls Plc	MSLH	303	Retain	303
Ncc Group Plc	NCC	201	Retain	201
Onesavings Bank	OSB	368	Retain	368
Paragon Group	PAG	383.5	Retain	383.5
St Modwen Properties	SMP	307	Retain	307
Severn Trent Plc	SVT	2130	Retain	2130
TP ICap	TLPR	436	Retain	436
Tesco Plc	TSCO	209	Retain	209
Vedanta Resources	VED	950	Retain	950

## WORKING ORDERS:

## CANCELLED ORDERS:

Halfords Group, Marks & Spencer, Redrow Plc, Rotork Plc,

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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## Amended

## Retained

Associated British Foods	ABF	Buy	2807	2634	173 p
Admiral Group Limited	ADM	Buy	1869	1768	101
Ashtead Group	AHT	Sell	1526	1644	85 p
Aviva PLC	AV	Buy	500	468	32
Babcock International Gp	BAB	Buy	984	910	74
Balfour Beatty Plc	BBY	Sell	263	283	20
Burberry Group Plc	BRBY	Buy	1532	1443	89
Electrocomponents Plc	ECM	Sell	450	483	33
Dfs Furniture Plc	DFS	Sell	204	233	29
Glencore Plc	GLEN	Sell	260	293	33
HICL Infrastructure	HICL	Sell	162	168	6 p
Halma Plc	HLMA	Sell	855	947	92
Howden Joinery Group	HWDN	Buy	398	368	30
Investec Plc	INVP	Buy	552	510	42
JP Morgan Indian Shares	JLL	Sell	574	610	36
Legal & General Group	LGEN	Buy	254	237	27
Laird Plc	LRD	Buy	172	136	36
Meggitt Plc	MGGT	Sell	442	468	26
Playtech Plc	PTEC	Buy	854	773	81
Rpc Group	RPC	Sell	1030	1085	55
Rolls Royce Group	RR	Sell	625	697	72
Schroders Plc	SDR	Buy	3067	2939	128
St Modwen Properties	SMP	Buy	320	297	23
Spirax – Sarco Engineering	SPX	Sell	4066	4326	260
Wh Smith Plc	SMWH	Buy	1599	1494	105
Travis Perkins Plc	TPK	Buy	1509	1397	112
Vesuvius Plc	VSVS	Buy	418	390	28
Weir Group Plc	WEIR	Buy	1996	1795	201
Wolseley Group	WOS	Buy	5083	4864	219

## NEW ORDERS:

## CHARTS:











