

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 20th February 2015

Currency – British Pence

Last week there were 4 entries and 3 exits for LSE last week.

There are 7 new orders for this week.

Entries: Caledonian Invest, Informa, Monks Investment Trust, Rolls Royce

Exits: Diageo, Wh Smith, TR Property Inv Tr

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

3I infrastructure	3IN	151.3	Amend	151.9
Amlin Plc	AML	468.2	Amend	478.2
Arm Holdings	ARM	990.5	Amend	1011.6
British Petroleum	BP	409.5	Amend	418.3
Croda international	CRDA	2581	Amend	2586
Legal and General	LGEN	254.6	Amend	255.8
London Stock Exch	LSE	2238	Amend	2248
Monks Investment Tr	MNKS	370	Amend	383.9
Premier Oil	PMO	134.4	Amend	142.1
Rio Tinto	RIO	2716	Amend	2786
Rolls Royce	RR	832	Amend	844.4

Retained

BHP Billiton	BLT	1406	Retain	1406
Berensden	BRSN	1081	Retain	1081
Catlin Group	CGL	677.2	Retain	677.2
Caledonian Invest	CLDN	2302	Retain	2302
Greencore Group	GNC	294.4	Retain	294.4
Hiscox Plc	HSX	708.6	Retain	708.6
Informa	INF	503.6	Retain	503.6
Royal Dutch Shell	RDSB	2098	Retain	2098
Regus	RGU	195.6	Retain	195.6
Renishaw	RSW	2208	Retain	2208
Wpp Plc	WPP	1405	Retain	1405

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Amended

TR Property	TRY	Buy	317	295.5	21.5 p
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Retained

Aberforth Smaller Co	ASL	Buy	1108	1065	42
Betfair	BET	Sell	1436	1587	151
Catlin Group	CGL	Buy	723.5	639.5	34 p
Carillion	CLLN	Buy	362.4	332.8	39.6 p
Fenner Plc	FENR	Buy	228.75	181.25	47.5
Hikma Pharmaceuticals	HIK	Sell	2115	2500	385
Ig Group	IGG	Sell	674.5	769	94.5
Laird Plc	LRD	Sell	289.1	334.6	43.5
Petra Diamonds Ltd	PDL	Buy	168.7	150	18.7

NEW ORDERS:

Aviva	AV	Buy	555.8	522.5	33.3 p
BT Group	BT	Sell	423.6	465.2	41.6 p
British Empire Securities	BTEM	Buy	533	505.5	27.5
Int Consolidated Airlines	IAG	Sell	513.5	590	76.5 p
Stagecoach Group	SGC	Buy	358	332.8	25.2
Spirent Communications	SPT	Buy	94.5	81.75	12.75

CHARTS:















