London Stock Exchange - WEEKLY REPORT

Week Ending Friday 26th June 2015

Currency – British Pence

Last week there were 2 entries and 1 exit for LSE last week.

There are 2 new orders for this week.

Entries: Carnival Plc, Wh Smith Plc

Exits: John Wood Group

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 |
|--|---------------------------|-----------------------------|--------------------------------------|----------------------------------|
| Amended | | | | |
| Investec Rolls Royce Group | INVP RR | 628.6 1030.34 | Amend Amend | 627.8 998 |
| Retained | | | | |
| | | | | |
| 31 infrastructure | 3IN | 164.9 | Retain | 164.9 |
| 3I infrastructure Carnival Plc | 3IN CCL | 164.9 3235 | Retain Retain | 164.9 <mark>3235</mark> |
| | - | | | |
| Carnival Plc | CCL | 3235 | Retain | <mark>3235</mark> |
| Carnival Plc Croda International | CCL CRDA | 3235 2745 | Retain Retain | <mark>3235</mark> 2745 |
| Carnival Plc Croda International Entertainment One | CCL CRDA ETO | 3235 2745 317 | Retain Retain Retain | <mark>3235</mark> 2745 317 |
| Carnival Plc Croda International Entertainment One Hikma Pharmaceut | CCL CRDA ETO HIK | 3235 2745 317 2114 | Retain Retain Retain Retain | 3235 2745 317 2114 |

WORKING ORDERS:

CANCELLED ORDERS:

Aberdeen Asset Mgmnt

| Name | Code | Direction | Entry | Stop Loss | s Trade Risk |
|---|-------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------------|
| Amended | | | | | |
| Retained | | | | | |
| SVG Capital Savills Telecity Group Taylor Wimpey | SVI SVS TCY TW | Sell Sell Sell Sell | 493 907.75 1030 176.6 | 535 991.5 1130 192.9 | 42 p 84 p 100 p 16.3 p |
| NEW ORDERS: | | | | | |
| Bba Aviation Vesuvius Plc | BBA VSVS | Buy Buy | 323.7 428.1 | 308 386.6 | 15.5 p 41.5 p |

CHARTS:











