

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 30th December 2016

Currency – British Pence

Last week there was 1 entry and 4 exits for LSE last week.

There are 23 new orders for this week.

Entries: Cobham Plc

Exits: Centamin Plc, Coca-Cola HBC, Dignity Plc, Genesis Emerging markets

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.

Place all orders: 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

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

Aggreko LTD	AGK	836.7	Amend	844.3
Bba Aviation	BBA	261.2	Amend	263.5
Cobham Plc	COB	156	Amend	162

Greater Portland Estates	GPOR	611.1	Amend	624
ITV Plc	ITV	182.3	Amend	189.9
Marshall's Plc	MSLH	309	Amend	303
Paragon Group	PAG	382	Amend	383.5
Spire Healthcare Group	SPI	356	Amend	346.4
Severn Trent Plc	SVT	2081	Amend	2130

Retained

3i Infrastructure Group	3IN	188.9	Retain	188.9
AA Public Limited Co	AA	261	Retain	261
Anglo American Plc	AAL	1130	Retain	1130
British Empire Trust Shs	BTEM	730	Retain	730
Carillion Plc	CLLN	250	Retain	250
John Laing Infr Shs	JLIF	129	Retain	129
Ncc Group Plc	NCC	201	Retain	201
St Modwen Properties	SMP	307	Retain	307
Ubm Plc	UBM	690	Retain	690
Weir Group	WEIR	1756	Retain	1756

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Amended

Electrocomponents Plc	ECM	Sell	450	483	33
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Retained

Bunzl Plc	BNZL	Buy	2106	1963	143
Berensden Plc	BRSN	Buy	887	800	87
Hammerson Plc	HMSO	Buy	572	529	43
Intu Properties	INTU	Buy	280	262	18
Investec Plc	INVP	Buy	552	510	42
Laird Plc	LRD	Buy	172	136	36
Playtech Plc	PTEC	Buy	854	773	81
Redrow Plc	RDW	Sell	389	437	48
Rolls Royce Group	RR	Sell	625	697	72
Vodafone Group	VOD	Buy	204	189	15
Vesuvius Plc	VSVS	Buy	418	390	28

NEW ORDERS:

Associated British Foods	ABF	Buy	2807	2634	173 p
Ashtead Group	AHT	Sell	1526	1644	85 p
Aveva Group	AVV	Buy	1879	1738	141
Balfour Beatty Plc	BBY	Sell	263	283	20
Burberry Group Plc	BRBY	Buy	1532	1443	89
Capita Plc	CPI	Buy	530	436	94
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
JP Morgan Indian Shares	JLL	Sell	574	610	36
Legal & General Group	LGDN	Buy	254	237	27
Meggitt Plc	MGGT	Buy	492	463	29
Onesavings Bank	OSB	Sell	328	368	40
Rotork Plc	ROR	Sell	240	253	13
Rpc Group	RPC	Sell	1030	1085	55
Stagecoach Group	SGC	Buy	226	206	20
Spirax – Sarco Engineering	SPX	Sell	4066	4326	260
Tullett Prebon	TLPR	Sell	417	444	27
Taylor Wimpey	TW	Buy	163	149	14
Vedanta Resources	VED	Sell	879	962	83
Wolseley Group	WOS	Buy	5083	4864	219

CHARTS:



































