

Week Ending 1st February 2013

Last week 2 entries and 0 exits for LSE

Of the 23 open positions on LSE currently, 14 have the trailing stop between the entry and current value protecting profit and 5 of the remaining 9 positions have their stop closer to the entry reducing transactional risk.

London Stock Exchange

Currency – British Pence

Entries: Admiral Group,

Exits:

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

Alliance Trust	ATST	374.9	Amend	380.4
Aveva Group	AVV	2022	Amend	2057
Close Brothers Group	CBG	901.8	Amend	918.8
Dexion Absolute	DAB	139.4	Amend	142.6
Edinburgh Dragon Trust	EFM	264.4	Amend	273.3
Foreign Capital & Invest	FRCL	316.3	Amend	316.4
Fidelity Special Vehicle	FSV	587.1	Amend	604.1
Genesis Emerging Mkts	GSS	556.5	Amend	573.2
Herald Investment Group	HRI	522.5	Amend	528.84
Lloyds Banking Group	LLOY	48.86	Amend	49.23
Marstons	MARS	116.2	Amend	122.1
Perpetual Income & Growth	PLI	287.2	Amend	289.01
Reckitt Benckiser Group	RB	3853	Amend	3957
Schroders	SDR	1757	Amend	1757.35

Retained

Admiral Group	ADM	1178	Retain	1178
Babcock International	BAB	958.3	Retain	958.3
British Land Corporation	BLND	545.63	Retain	545.63
British Sky Broadcasting	BSY	759.6	Retain	759.6
Britvic	BVIC	398.5	Retain	398.5
Electra Private Equity	ELTA	1868	Retain	1868
Fidelity European Values	FEV	1283	Retain	1283
Impax Environmental	IEM	104.4	Retain	104.4
Murray Income Trust	MUT	680	Retain	680

Working Orders

Cancelled Orders

Company	Code	Direction	Entry	Stop
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Amended

Retained

MAN Group	EMG	Buy	100.2	91.8
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NEW

Centrica	CNA	Buy	357.1	346.7
Edinburgh Investment Tr	EDIN	Buy	535.6	523.4
Hays Plc	HAS	Buy	94.85	89.85
Rexam	REX	Buy	471.2	456.6

Charts





