

Week Ending 25th January 2013

Last week 2 entries and 0 exits for LSE

London Stock Exchange

Currency – British Pence

Entries: Genesis Emerging Mkts, Murray Income Trust

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

Aveva Group	AVV	2007	Amend	2022
Britvic	BVIC	390.43	Amend	398.5
Close Brothers Group	CBG	870	Amend	901.8
Edinburgh Dragon Trust	EFM	259.23	Amend	264.4
Impax Environmental	IEM	102.5	Amend	104.4
Lloyds Banking Group	LLOY	47.39	Amend	48.86
Marstons	MARS	114.8	Amend	116.2
Perpetual Income & Growth	PLI	285	Amend	287.2
Schroders	SDR	1663	Amend	1757

Retained

Alliance Trust	ATST	374.9	Retain	374.9
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
Dexion Absolute	DAB	139.4	Retain	139.4
Electra Private Equity	ELTA	1868	Retain	1868
Fidelity European Values	FEV	1283	Retain	1283

Foreign Capital & Invest	FRCL	316.3	Retain	316.3
Fidelity Special Vehicle	FSV	587.1	Retain	587.1
Genesis Emerging Mkts	GSS	556.5	Retain	556.5
Herald Investment Group	HRI	522.5	Retain	522.5
Murray Income Trust	MUT	680	Retain	680
Reckitt Benckiser Group	RB	3853	Retain	3853

Working Orders

Cancelled Orders

Company Code Direction Entry Stop

Amended

Retained

Admiral Group	ADM	Buy	1228	1178
MAN Group	EMG	Buy	100.2	91.8

NEW

Charts



