

Week Ending 13<sup>th</sup> January 2012

Have a great week

## London Stock Exchange

## Currency – British Pence

Entries: Balfour Beatty, Pearson, Premier Oil, Royal Dutch Shell, Rolls Royce

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

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Stops:	Code	Old	Action	New
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### Amended

Royal Dutch Shell A Shares	RDSa	2250	Amend	2287
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### Retained

Balfour Beatty	BBY	258.1	Retain	258.1
Pearson	PERSON	1188	Retain	1188
Capital & Counties Prop	CAPC	178.3	Retain	178.3
Fenner Plc	FENR	400.6	Retain	400.6
Premier Oil	PMO	375.5	Retain	375.5
Rolls Royce	RR	733.7	Retain	733.7

## Working Orders

Company	Code	Direction	Entry	Stop
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## Cancelled Orders

### Amended

ARM Holdings	ARM	Buy	658.8	615.2
Associated British Foods	ABF	Buy	1168	1142
Babcock International Grp	BAB	Buy	748.6	727.4
Berensden	BRSN	Sell	396.4	409.0
Cairn Energy	CNE	Sell	251.2	260.0
Centrica	CNA	Sell	274.5	283.3
Capital Shopping Centres	CSCG	Sell	271.1	295.2
Dignity	DTY	Buy	866.8	846.2
Hochschild Mining	HOC	Sell	368.9	403.1
Land Securities Group	LAND	Sell	588.9	631.1
Lonmin	LMI	Sell	909	974
Monks Investment Trust	MNKS	Sell	293	302.1

### Retained

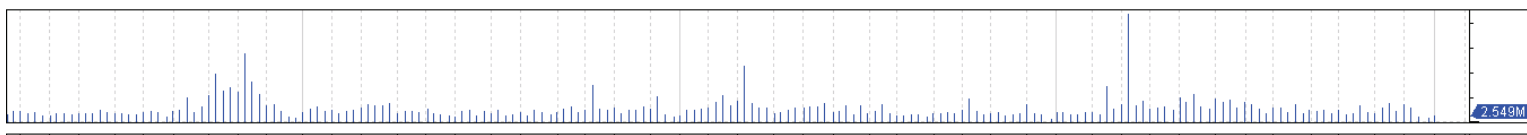
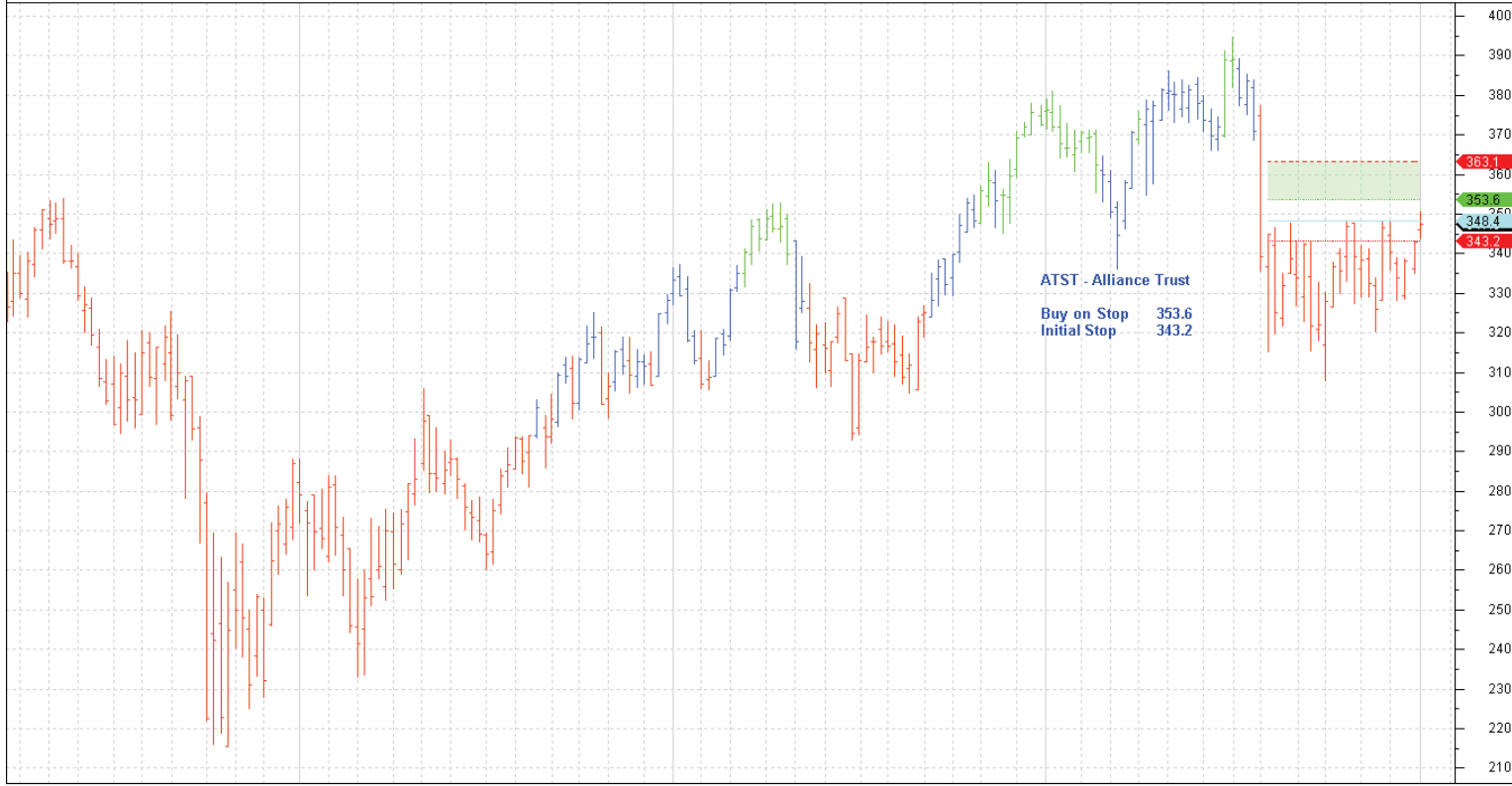
Keller	KLR	Sell	223	243.1
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### NEW

Alliance Trust	ATST	Buy	353.6	343.2
Charter International	CHTR	Buy	962.2	949.8
Greggs	GRG	Buy	528.4	512.6

### Charts

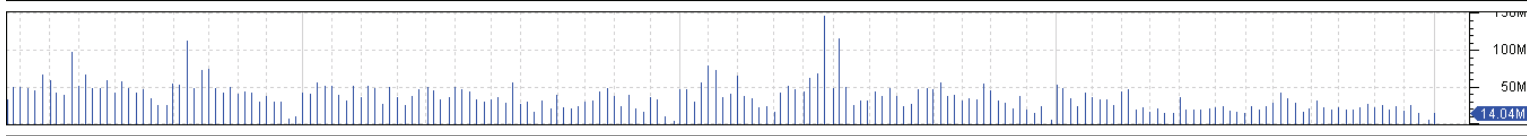
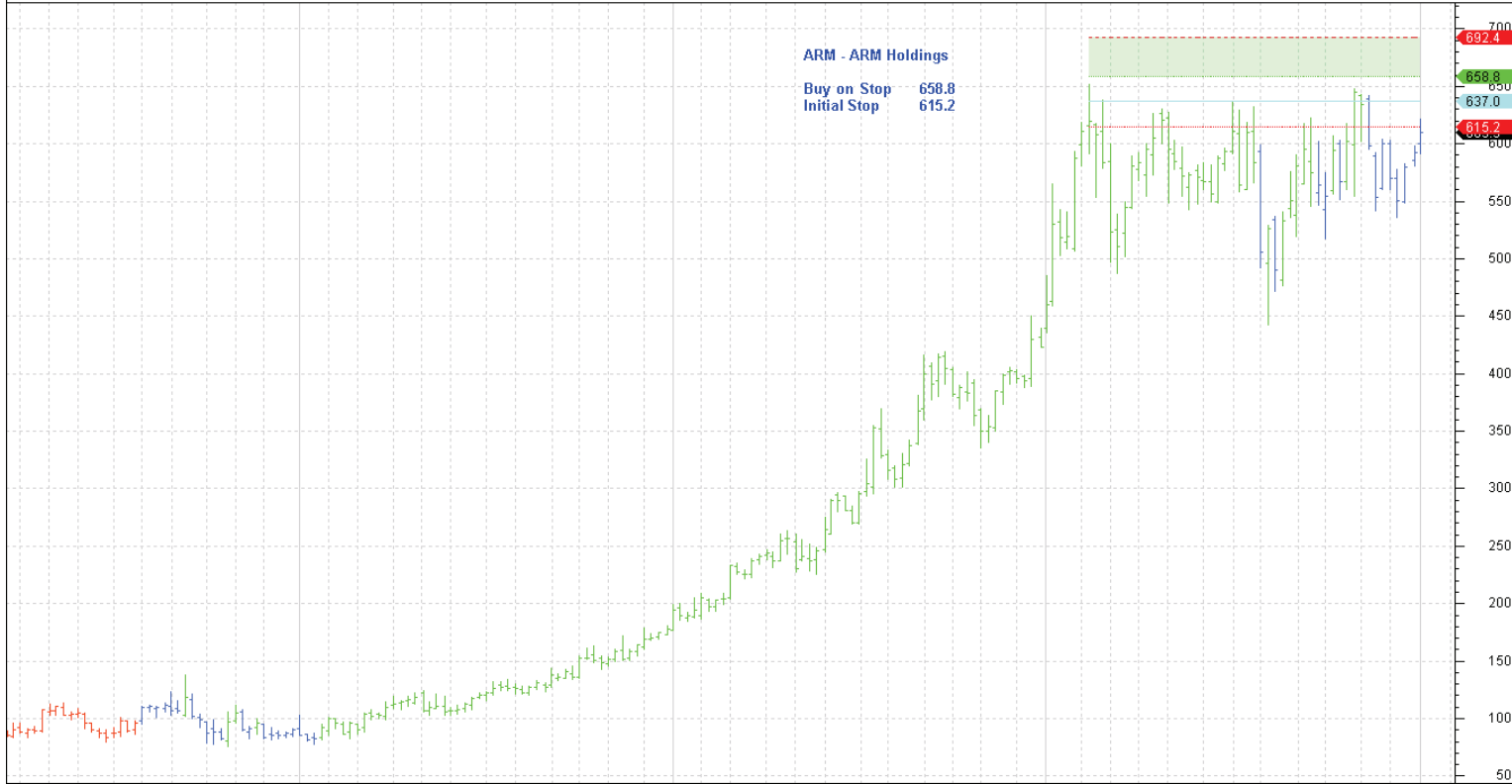
ATST Weekly CI=347.50000 O=346.00000 H=350.70000 L=343.90000 +4.70000 +1.37% ATST Weekly LW-DIPC(1.5, 5, 34) ATST Weekly LW-MCL(01-08-2011, 348.4, 5, C, C) Ma=363.14300 Mi=353.64000 R=348 06-01-2012



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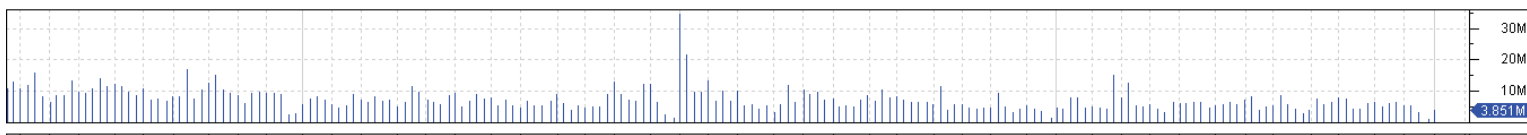
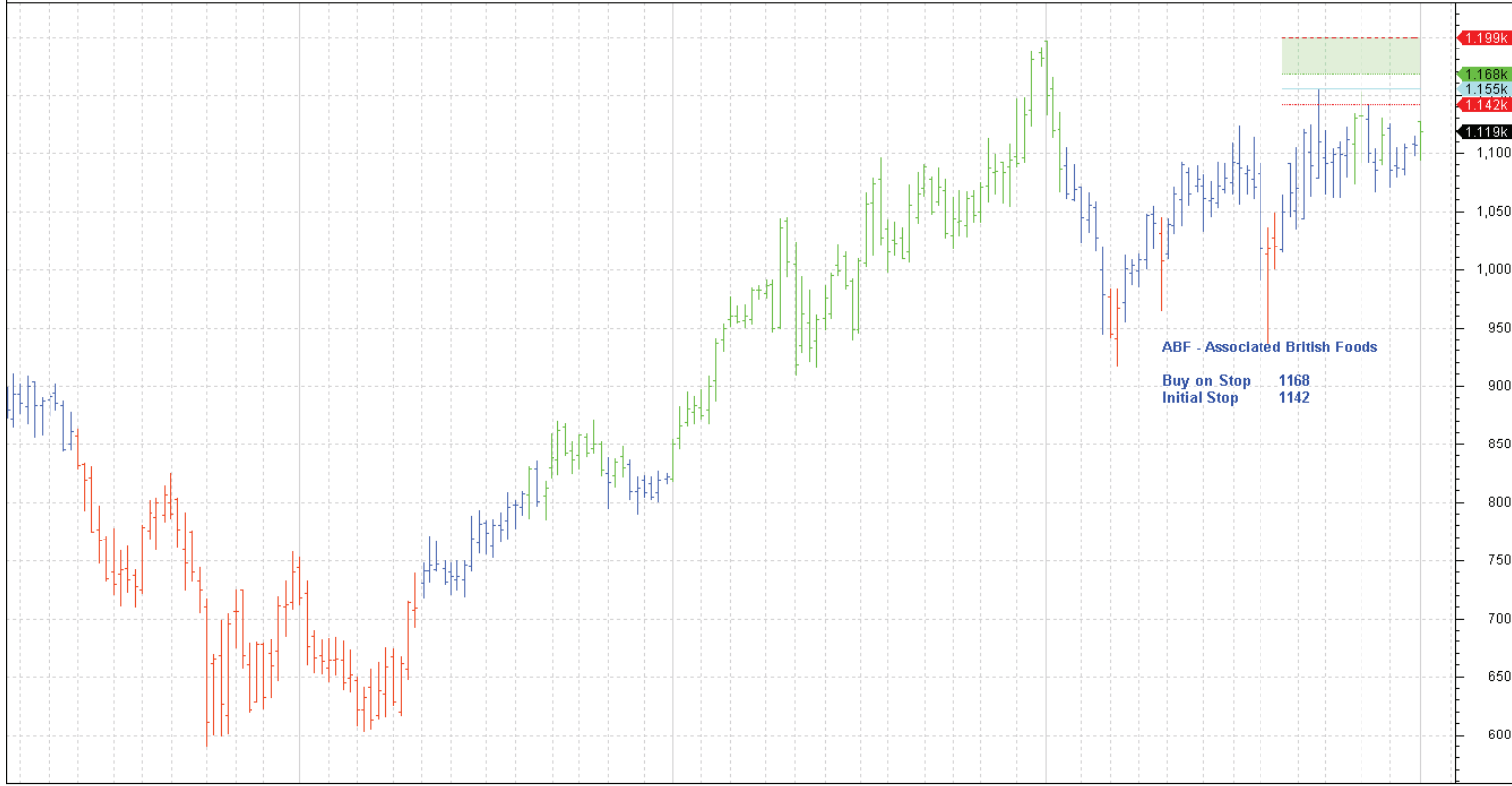
ARM Weekly CI=609.50000 O=600.00000 H=621.35000 L=591.00000 +17.50000 +2.96% ARM Weekly LW-DIPC(1.5, 5, 34) ARM Weekly LW-MCL(07-02-2011, 637.5, C, C) Ma=692.44760 Mi=658.80000 R=637.0 06-01-2012



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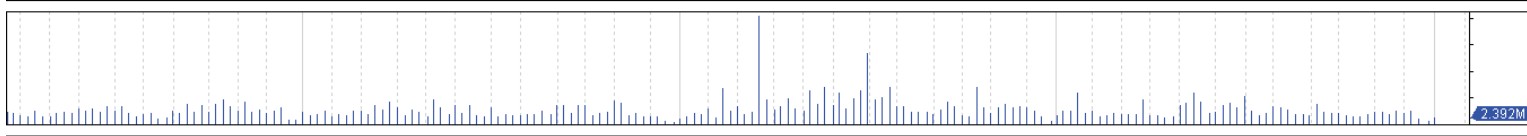
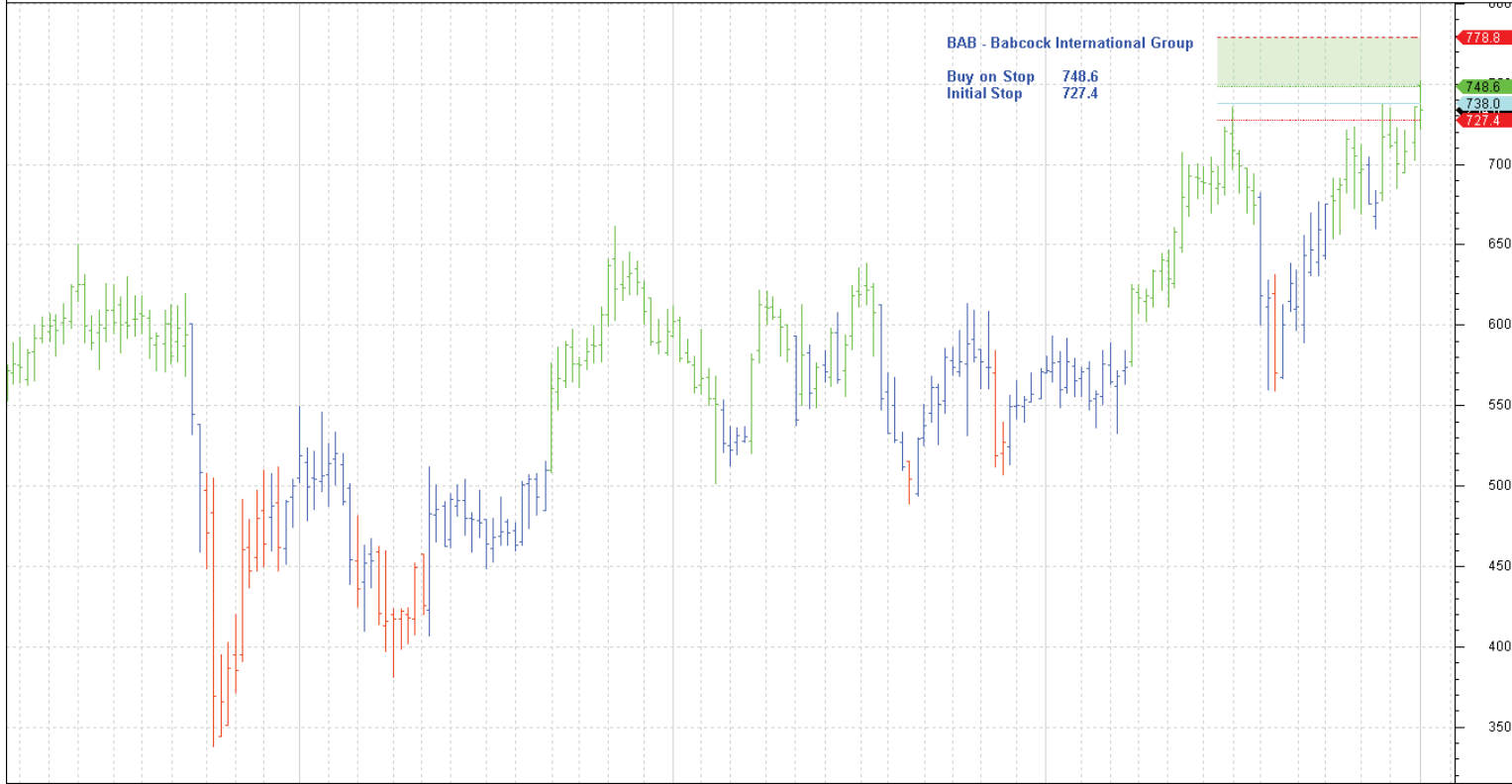
ABF Weekly CI=1,119.0000 O=1,127.0000 H=1,127.0000 L=1,094.0000 +12.0000 +1.08% ABF Weekly LW-DIPC(1.5,5,34) ABF Weekly LW-MCL(15-08-2011,1155,5,C,C) Ma=1,199.4000 Mi=1,168.0000 06-01-2012



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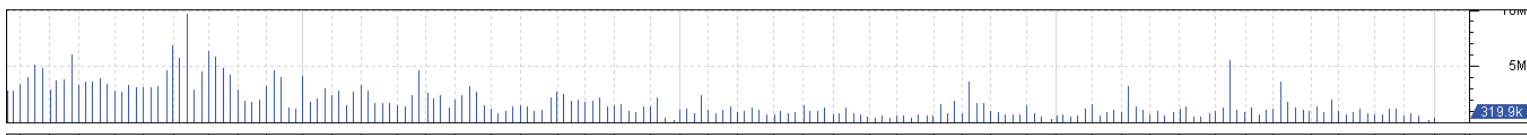
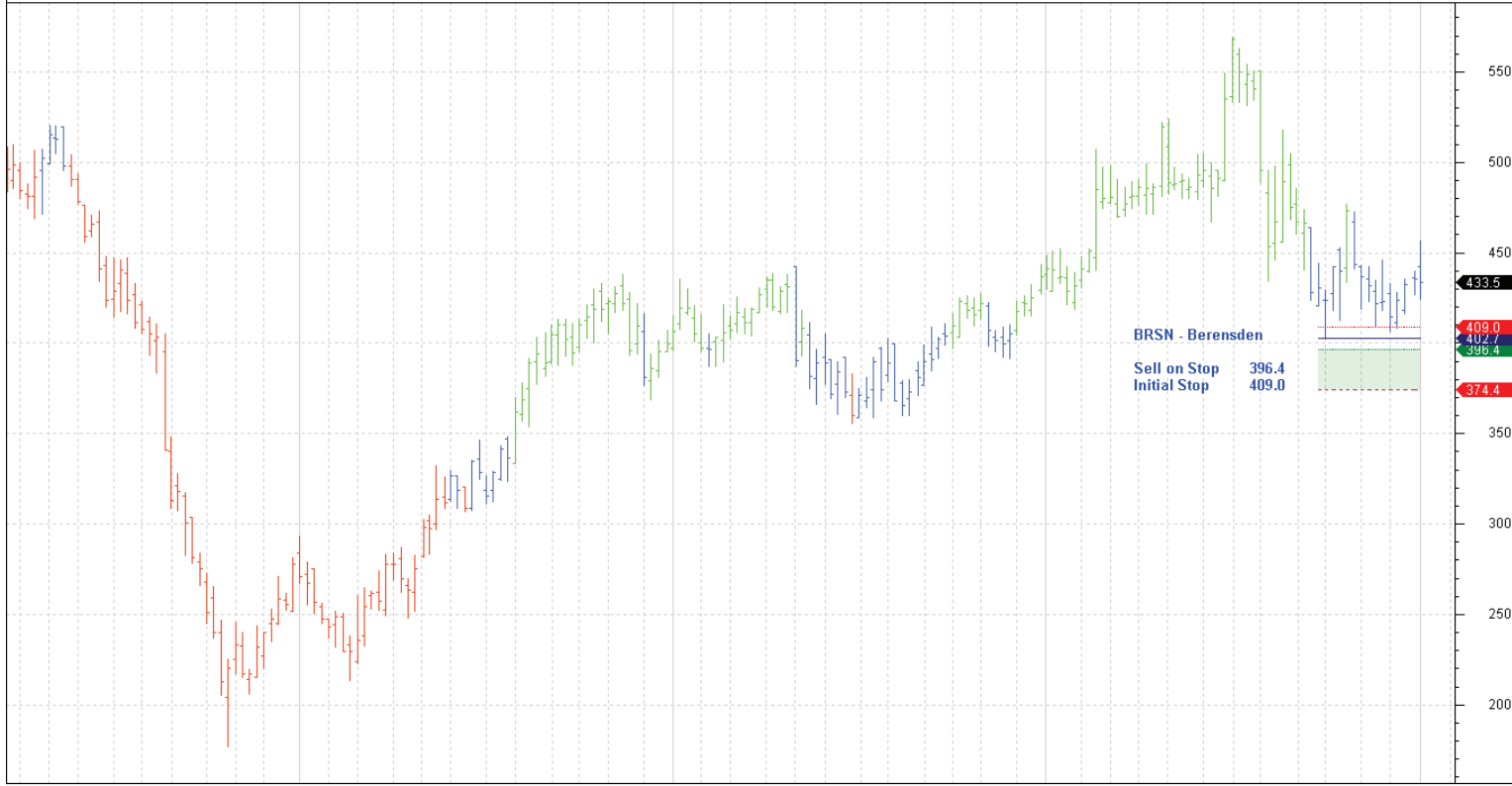
BAB Weekly CI=734.0000 O=749.0000 H=751.5000 L=722.0000 -1.5000 -0.20% BAB Weekly LW-DIPC(1.5,5,34) BAB Weekly LW-MCL(13-06-2011,738,5,C,C) Ma=778.84650 Mi=748.60000 H=738.00000 06-01-2012



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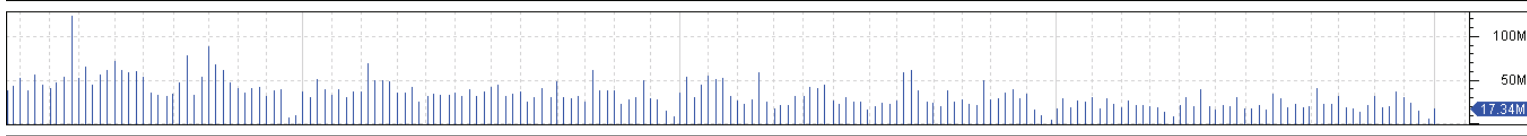
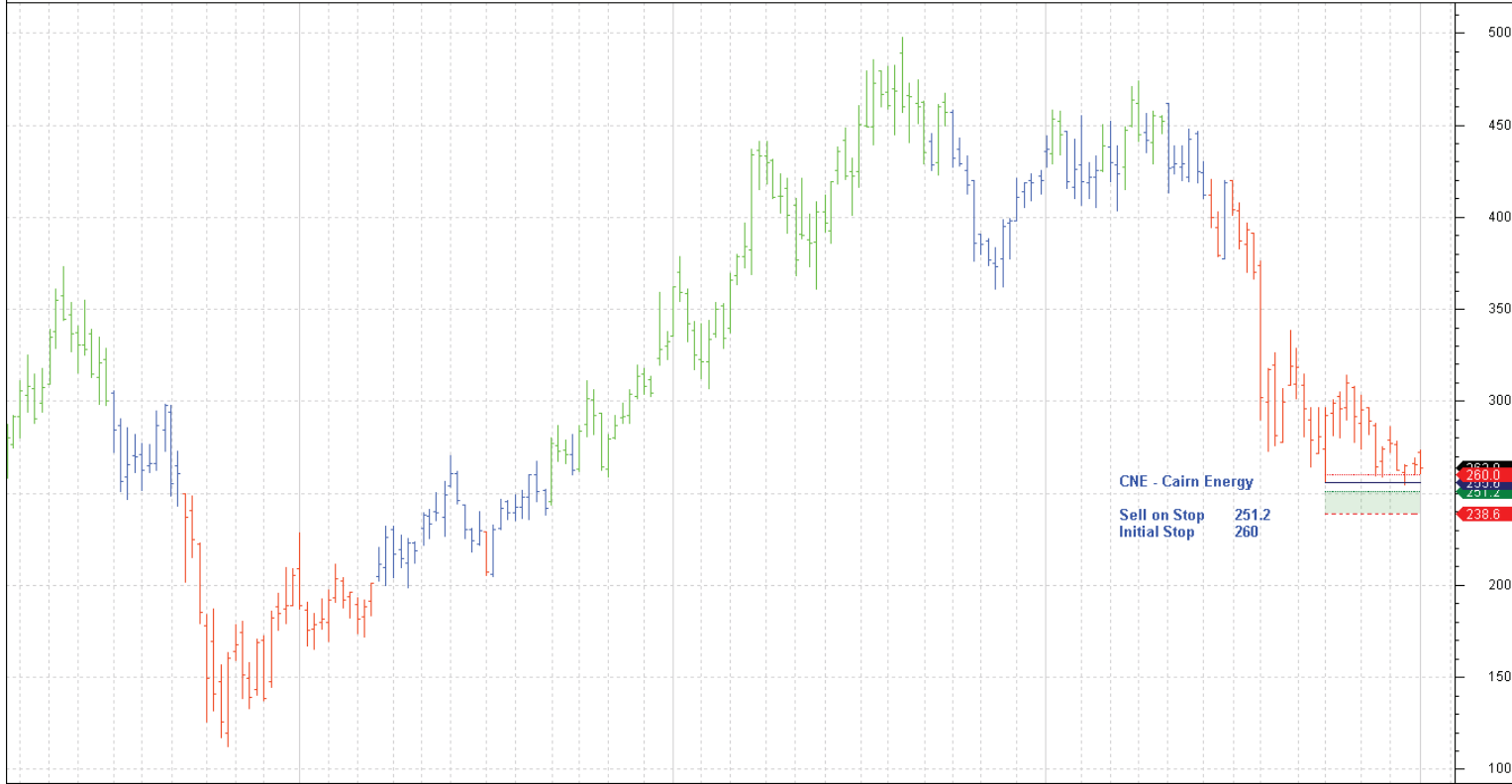
BRSN Weekly CI=433.50000 O=442.50000 H=456.30000 L=424.50000 -1.70000 -0.39% BRSN Weekly LW-DIPC(1.5, 5, 34) BRSN Weekly LW-MCS(19-09-2011, 402.7, 5, C, C) Ma=374.40040 Mi=396.44000 S=40: 06-01-2012



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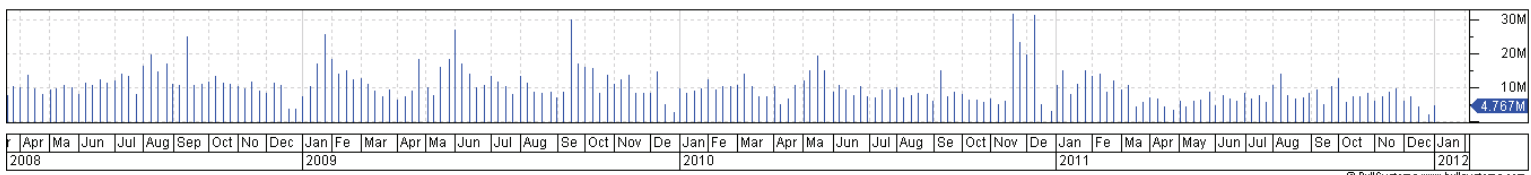
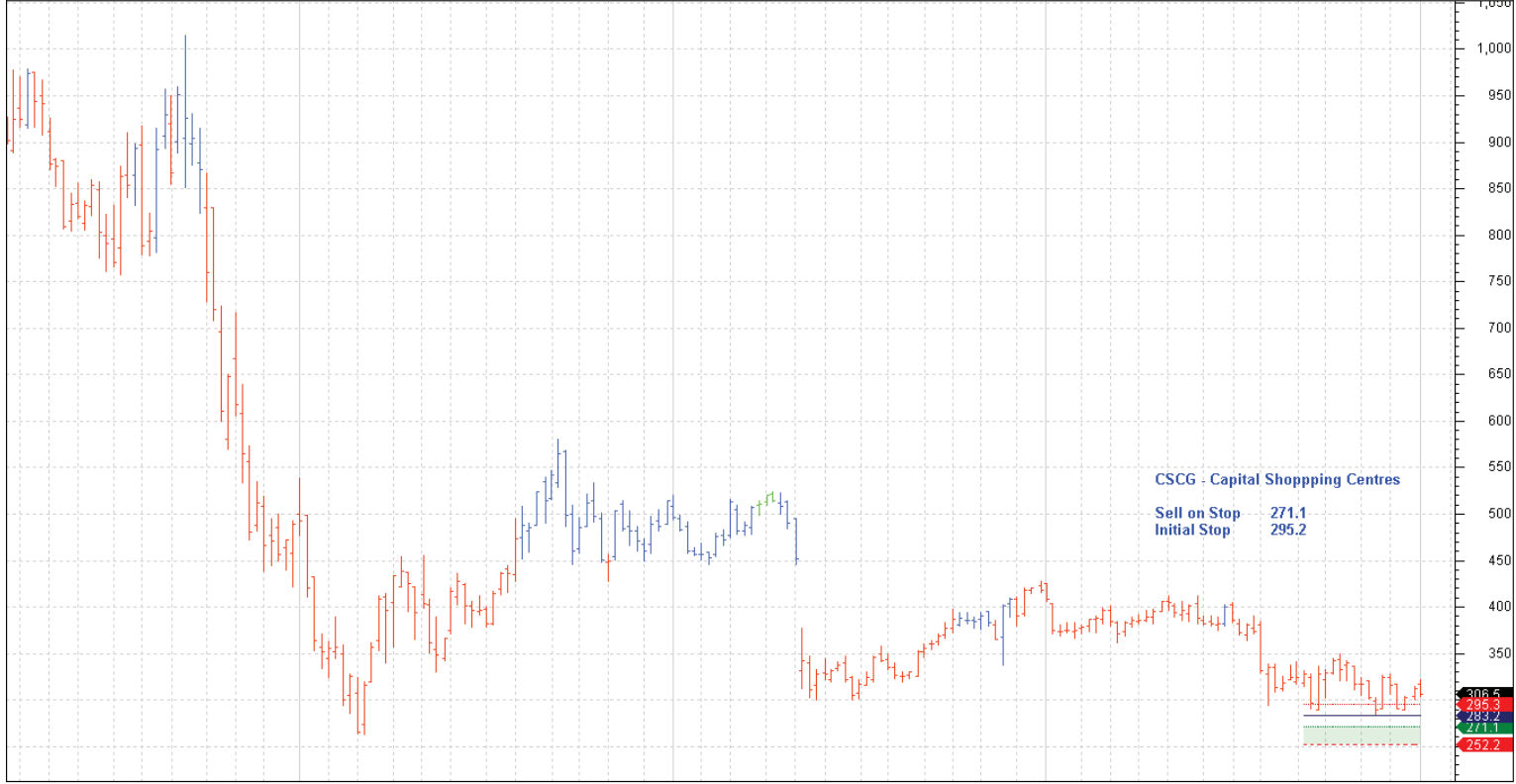
CNE Weekly CI=263.90000 O=272.00000 H=273.30000 L=260.60000 -1.40000 -0.53% CNE Weekly LW-DIPC(1.5, 5, 34) CNE Weekly LW-MCS(26-09-2011, 255.6, 5, C, C) Ma=238.55160 Mi=251.18000 S=255.60 06-01-2012



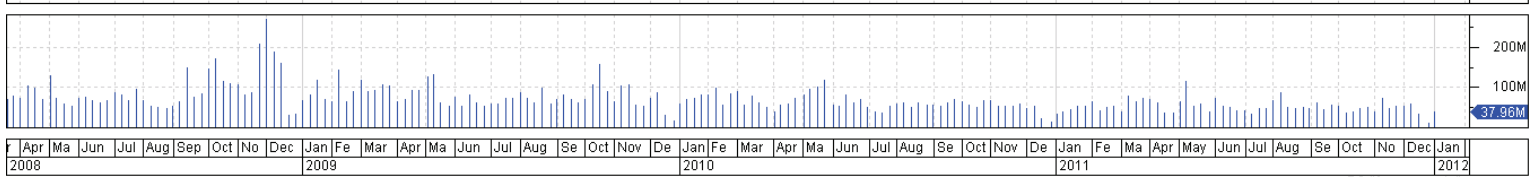
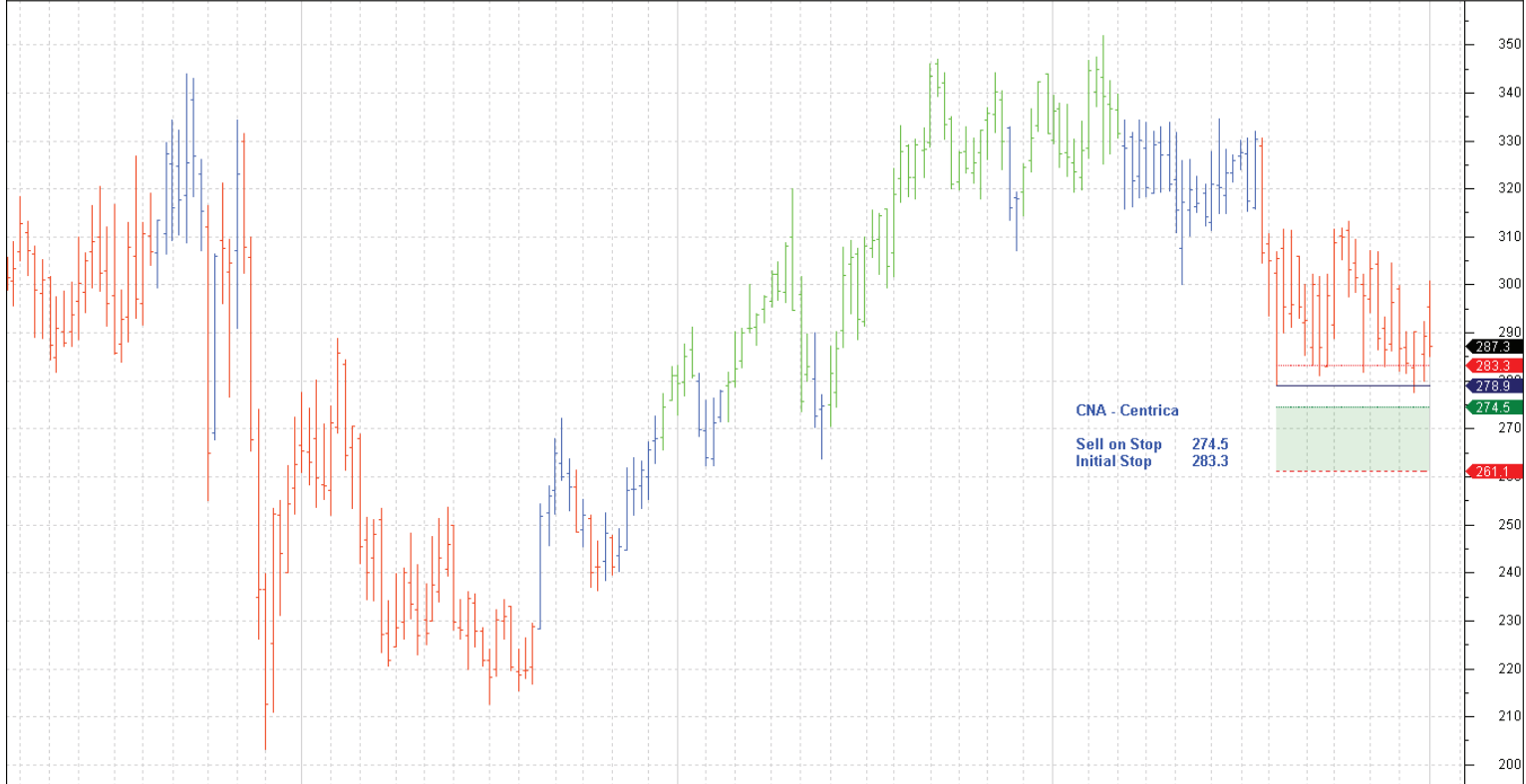
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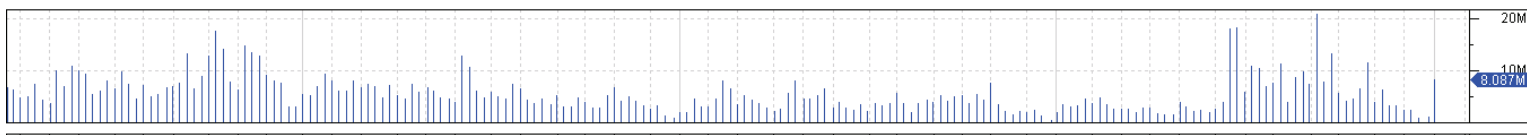
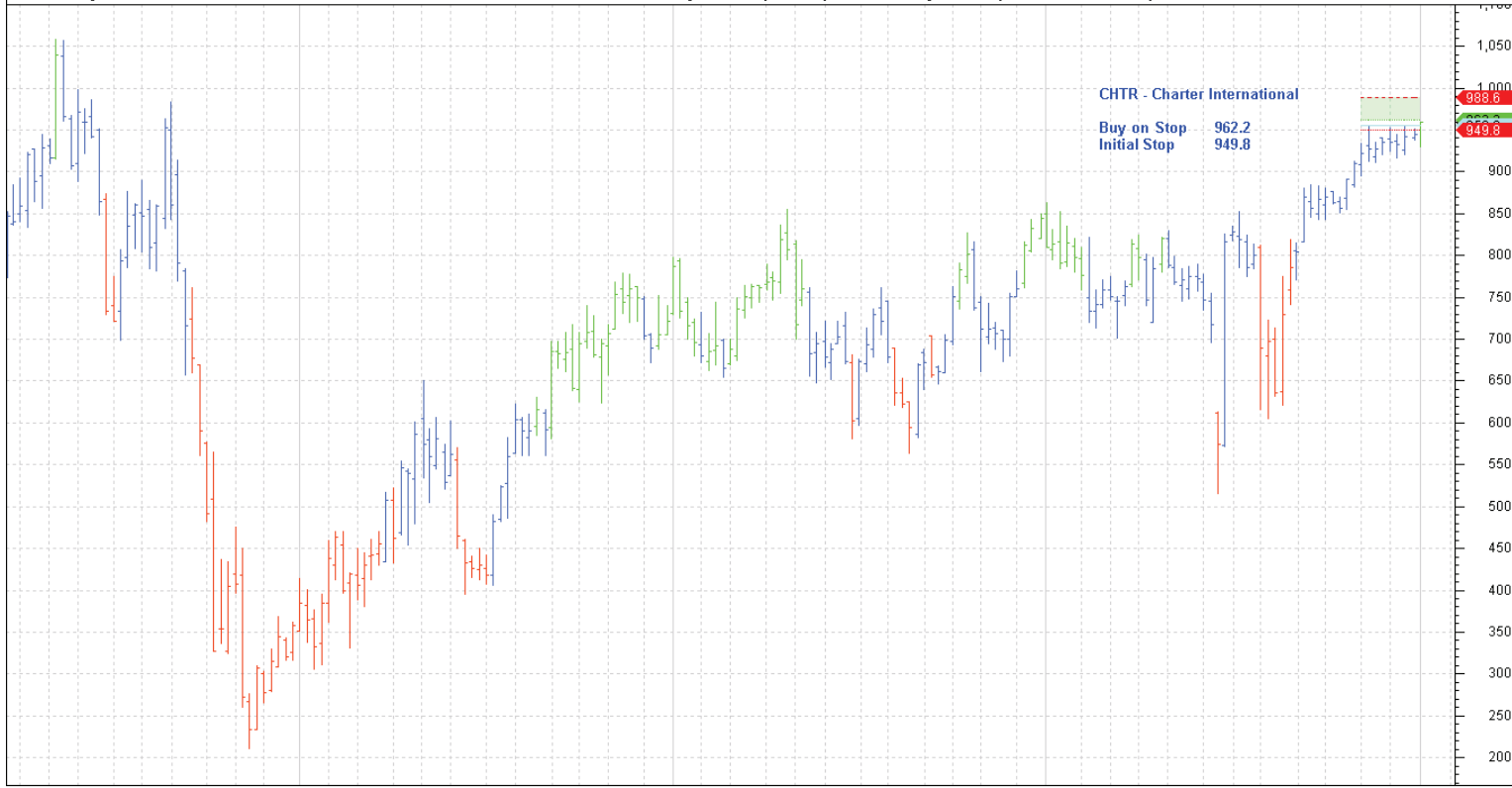
CSCG Weekly CI=306.50000 O=317.50000 H=321.90000 L=303.90000 -5.80000 -1.86% CSCG Weekly LW-DIPC(1.5,5,34) CSCG Weekly LW-MCS(05-09-2011,283.2,5,C,C) Ma=252.22000 Mi=271.14000 S=28 06-01-2012



CNA Weekly CI=287.30000 O=295.40000 H=300.75300 L=285.10000 -2.00000 -0.69% CNA Weekly LW-DIPC(1.5,5,34) CNA Weekly LW-MCS(01-08-2011,278.9,5,C,C) Ma=261.05780 Mi=274.50000 S=278.90 06-01-2012



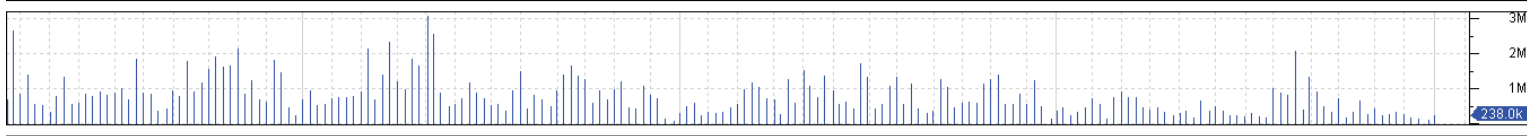
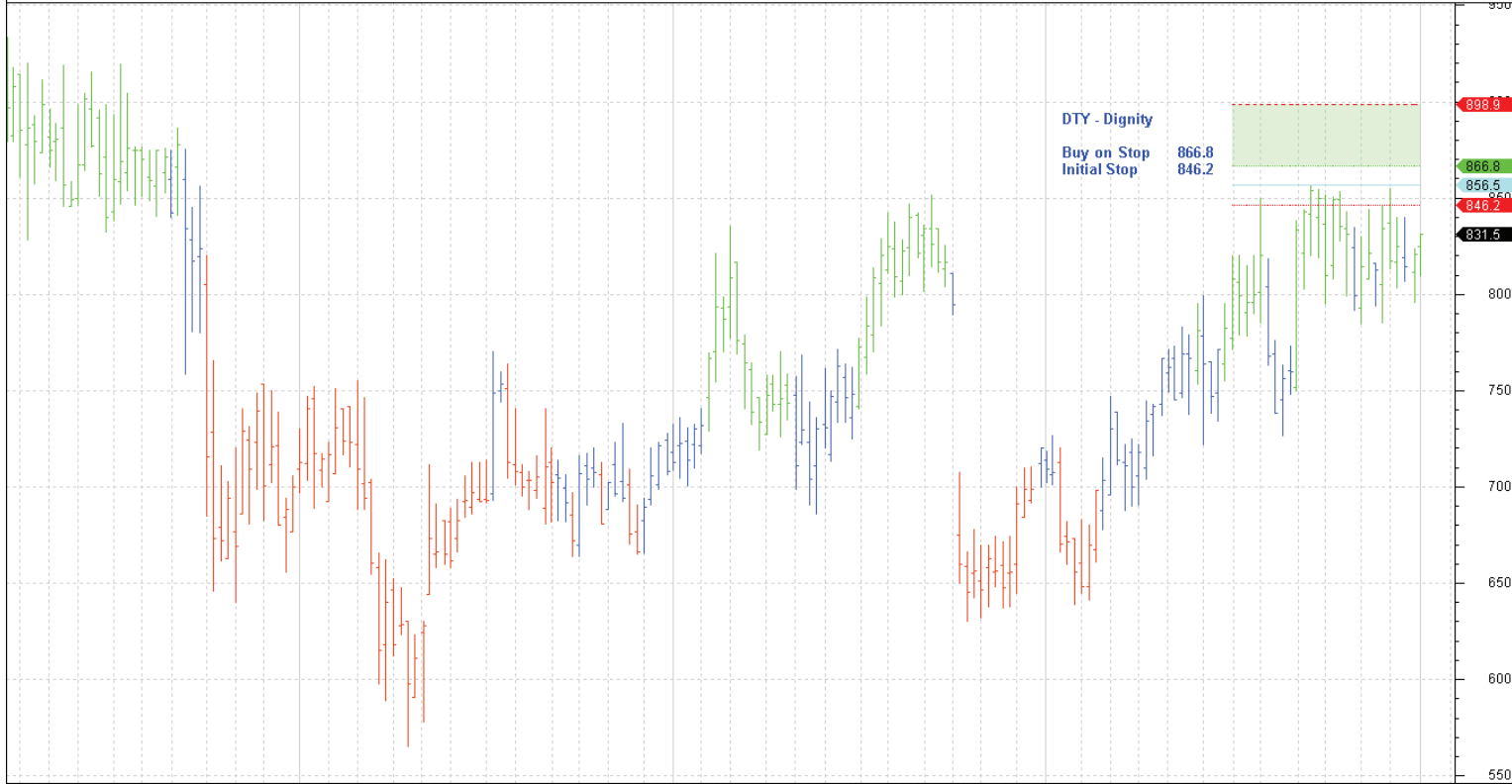
CHTR Weekly CI=960.0000 O=955.0000 H=960.0000 L=930.0000 +15.0000 +1.59% CHTR Weekly LW-DIPC(1.5,5,34) CHTR Weekly LW-MCL(31-10-2011,956,5,C,C) Ma=988.60440 Mi=962.20000 R=956 06-01-2012



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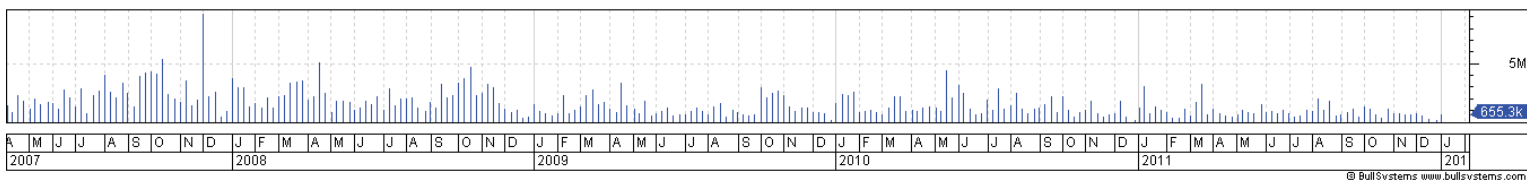
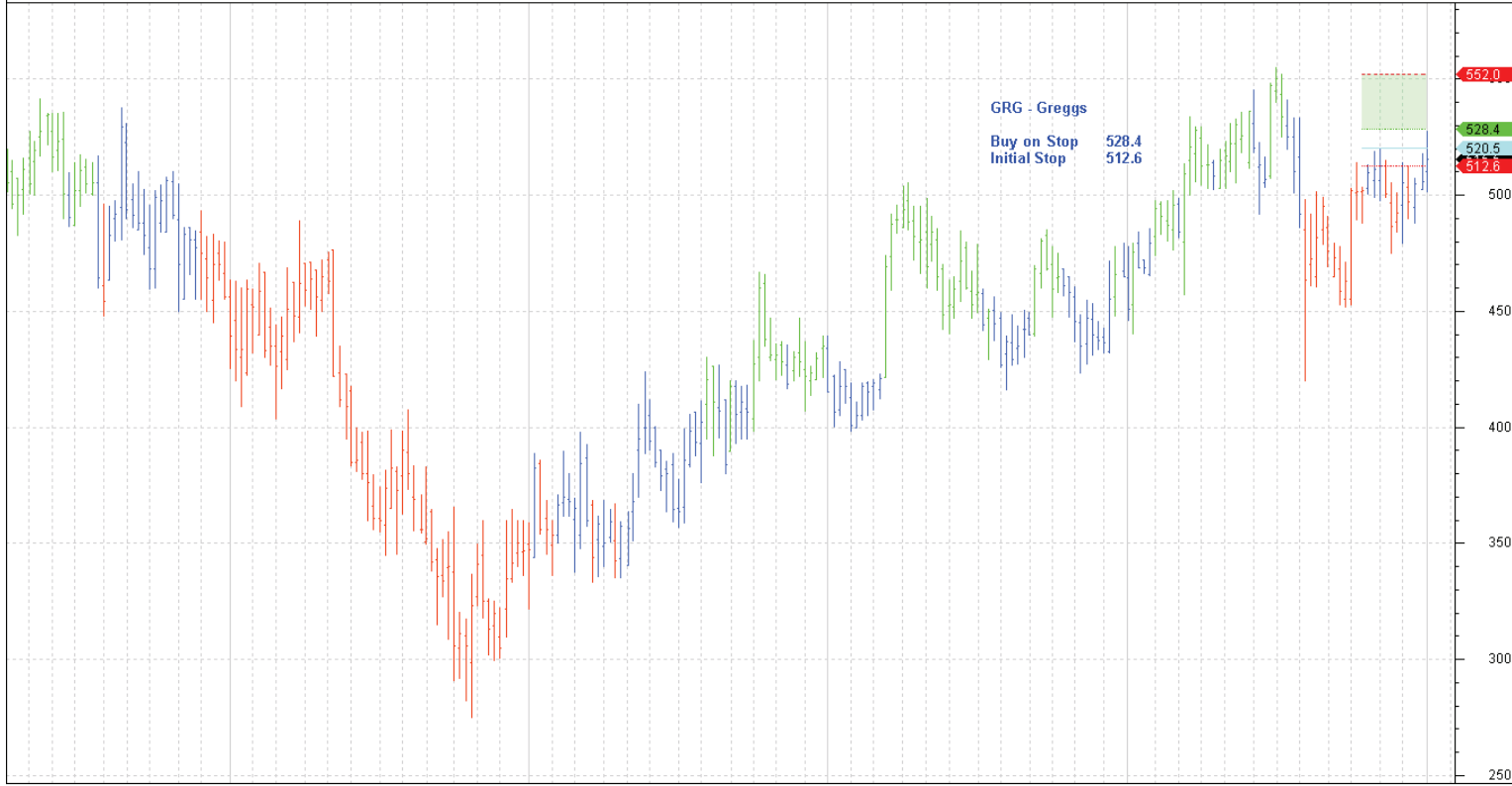
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DTY Weekly CI=831.50000 O=825.00000 H=831.50000 L=810.00000 +10.50000 +1.28% DTY Weekly LW-DIPC(1.5,5,34) DTY Weekly LW-MCL(27-06-2011,856.5,5,C,C) Ma=898.86020 Mi=866.80000 R=856.5 06-01-2012

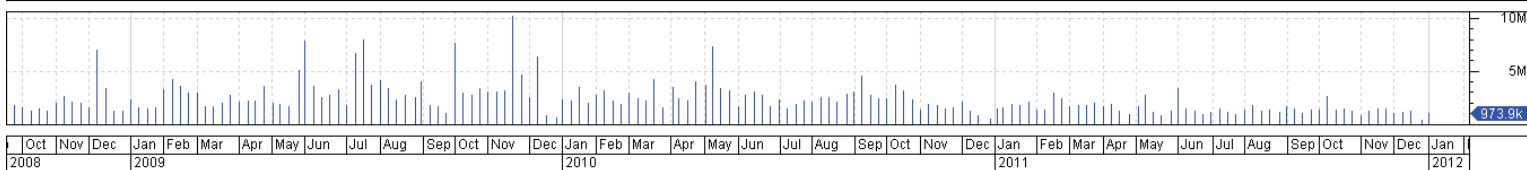


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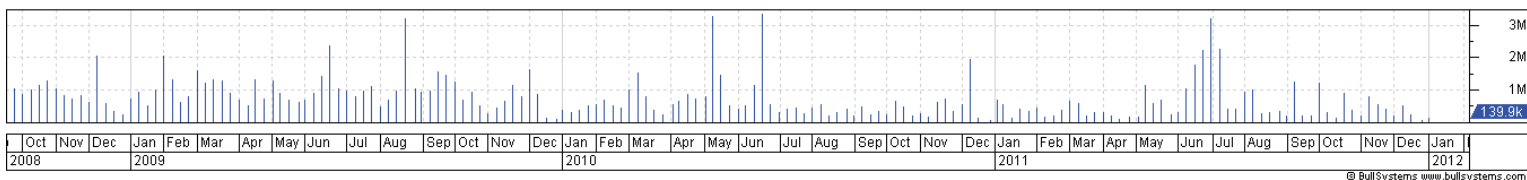
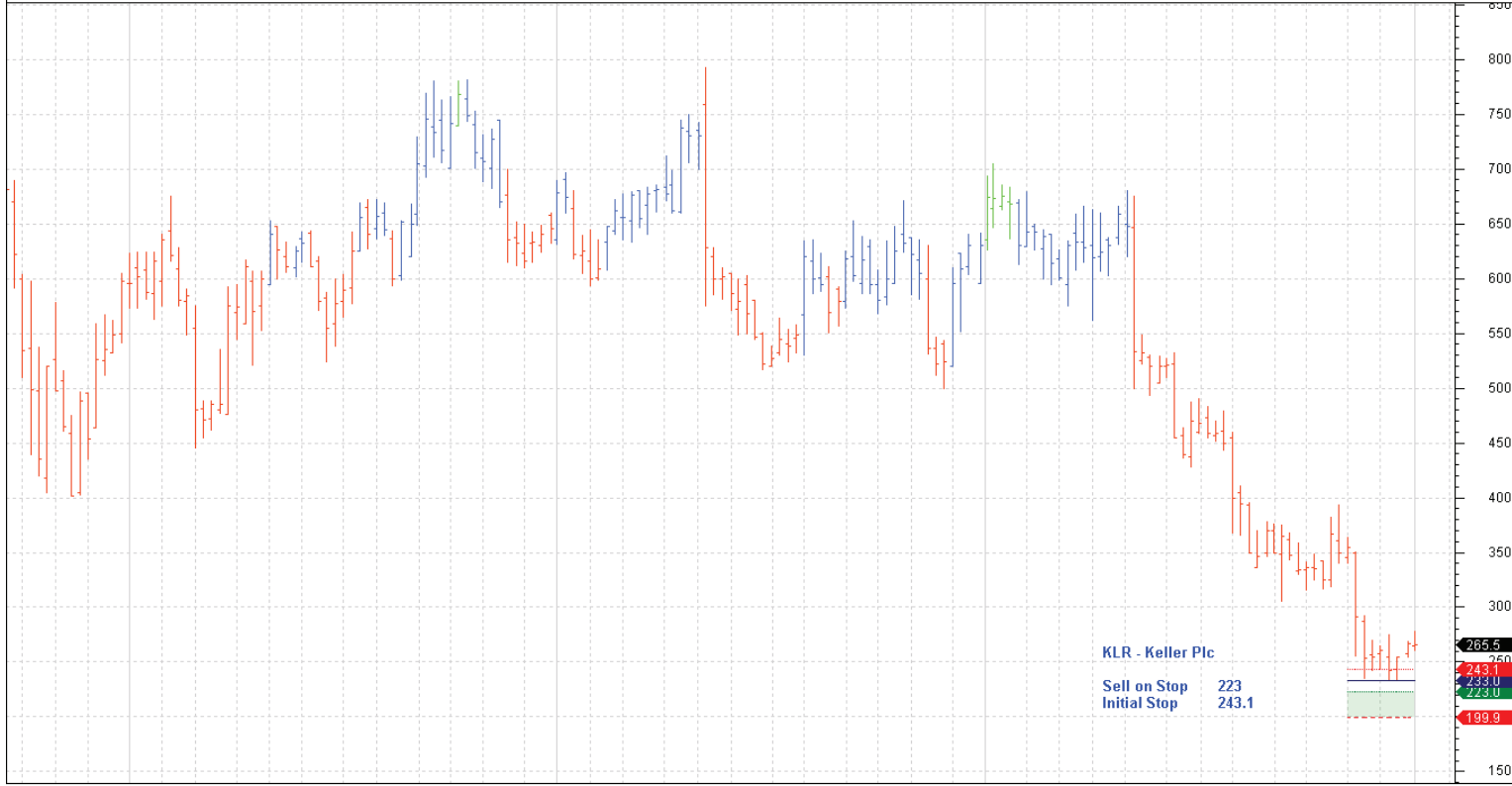
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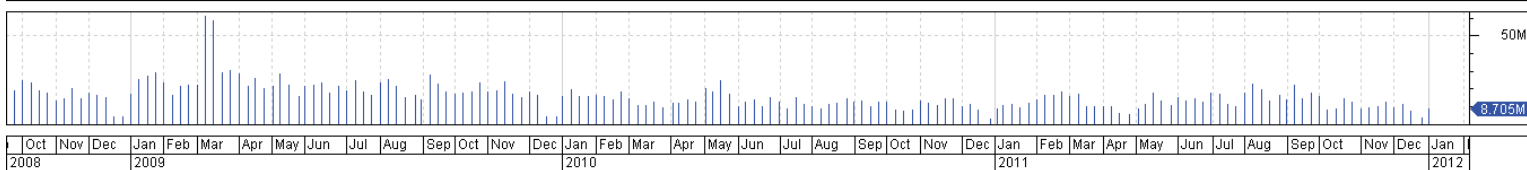
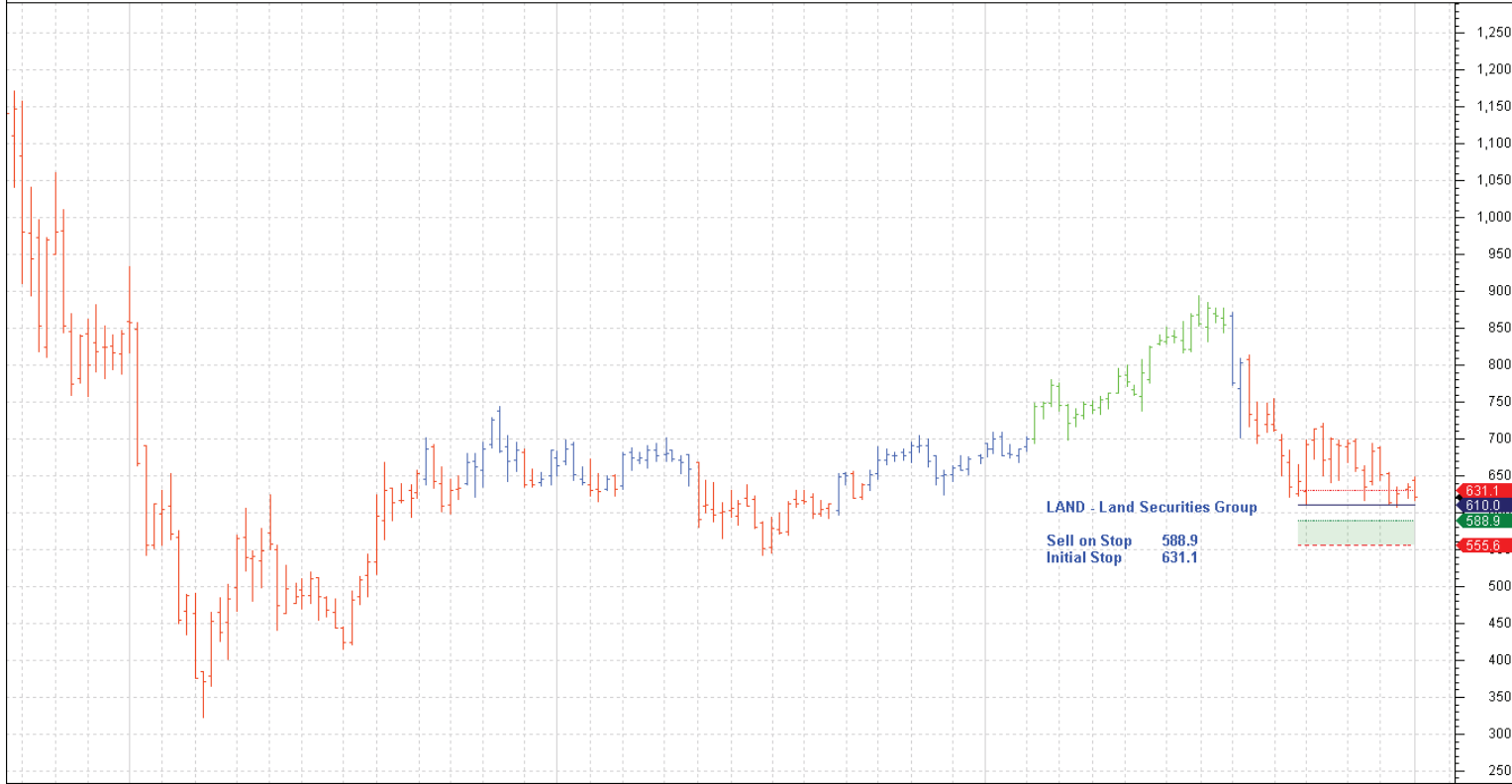
KLR Weekly CI=265.50000 O=265.00000 H=278.25000 L=260.50000 -1.00000 -0.38% KLR Weekly LW-DIPC(1.5,5,34) KLR Weekly LW-MCS(31-10-2011,233,5,C,C) Ma=199.85000 Mi=222.95000 S=233.00000 06-01-2012



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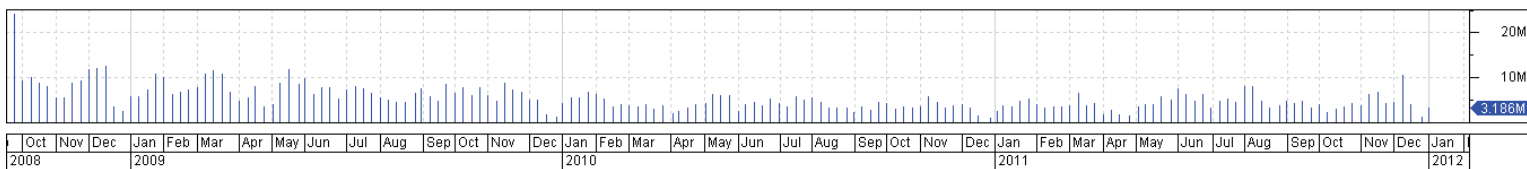
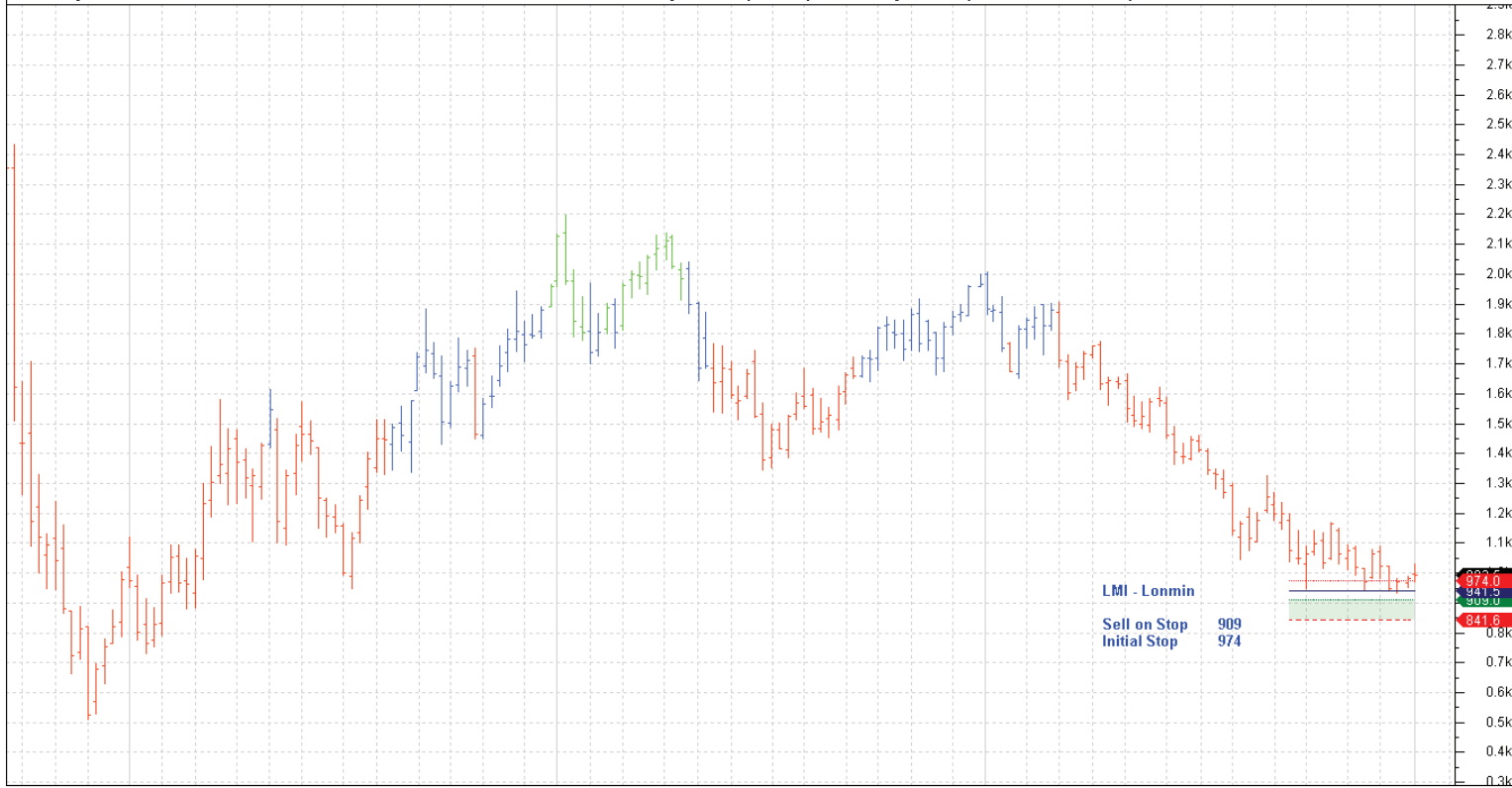
LAND Weekly CI=621.50000 O=644.00000 H=648.50000 L=616.50000 -14.00000 -2.20% LAND Weekly LW-DIPC(1.5,5,34) LAND Weekly LW-MCS(19-09-2011,610,5,C,C) Ma=555.60000 Mi=588.90000 S=610. 06-01-2012



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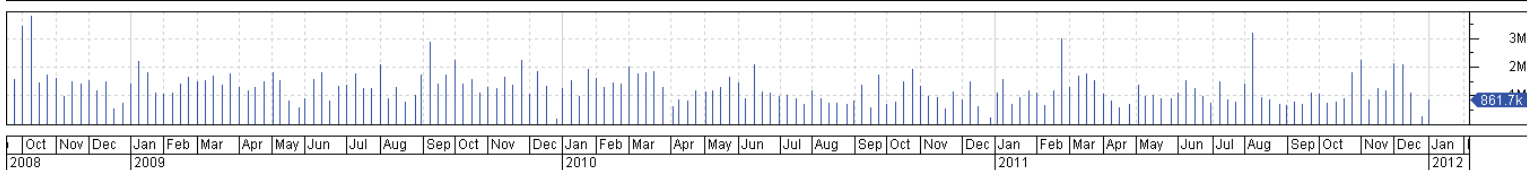
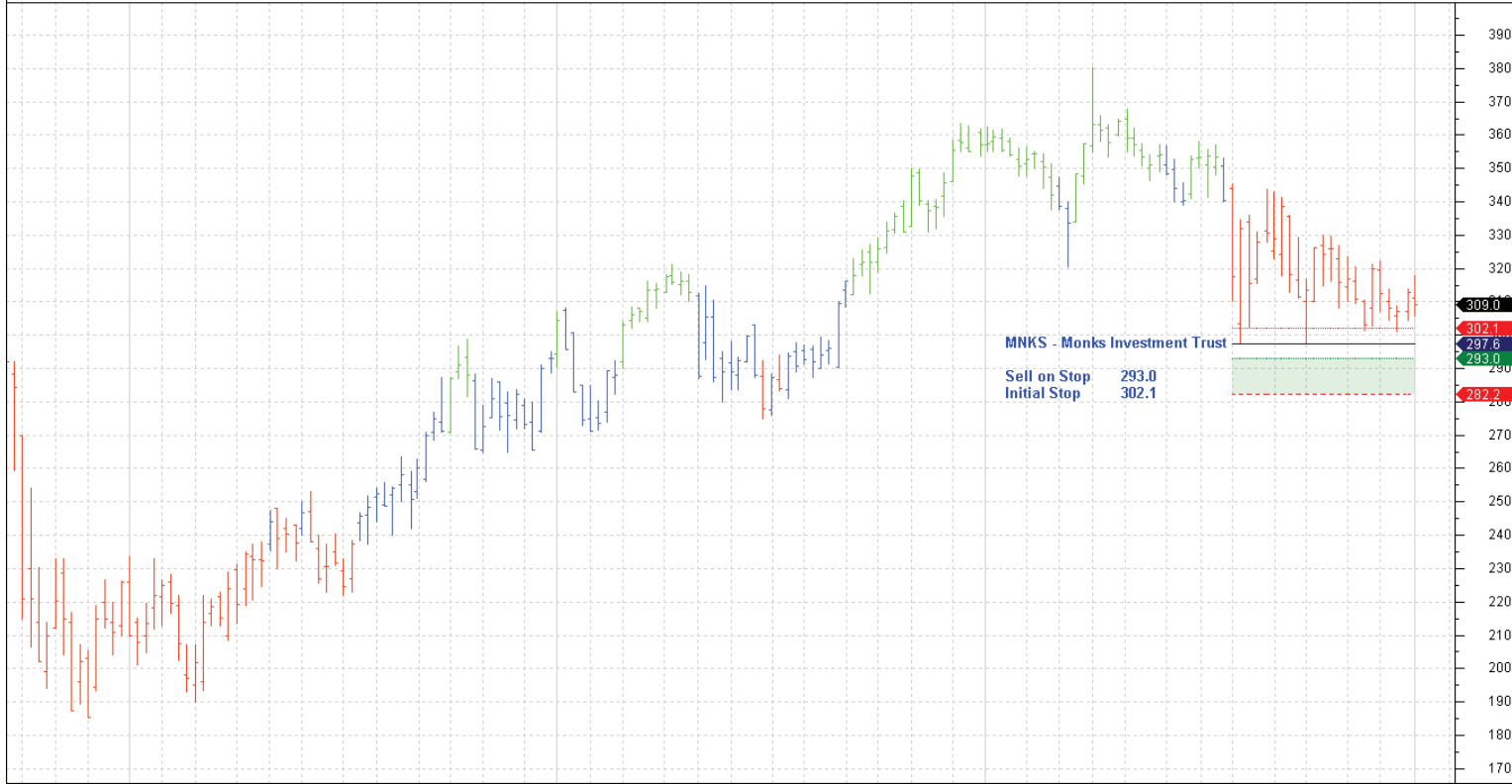
LMI Weekly CI=992.50000 O=996.50000 H=1,032.00000 L=971.00000 +12.50000 +1.28% LMI Weekly LW-DIPC(1.5,5,34) LMI Weekly LW-MCS(12-09-2011,941.5,5,C,C) Ma=841.60000 Mi=909.00000 S=941.5 06-01-2012



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MNKS Weekly CI=309.00000 O=311.10000 H=317.80000 L=305.68000 -3.90000 -1.25% MNKS Weekly LW-DIPC(1.5,5,34) MNKS Weekly LW-MCS(25-07-2011,297.55,5,C,C) Ma=282.20880 Mi=293.01000 S=2 06-01-2012



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