

Week Ending 20th January 2012

Have a great week

London Stock Exchange

Currency – British Pence

Entries: Alliance Trust, Charter International

Exits: Royal Dutch Shell

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
<u>Amended</u>				
Balfour Beatty	BBY	258.1	Amend	259.72
Pearson	PSON	1188	Amend	1194

Retained

Alliance Trust	ATST	343.2	Retain	343.2
Capital & Counties Prop	CAPC	178.3	Retain	178.3
Charter International	CHTR	949.8	Retain	949.8
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

ARM Holdings, Associated British Foods, Berensden, Cairn Energy, Capital Shopping, Centres, Dignity, Hochschild Mining, Keller, Monks Investment Trust

Amended

Centrica	CNA	Sell	275.54	282.25
Greggs	GRG	Buy	526.8	514.2
Land Securities Group	LAND	Sell	592.5	627.5
Lonmin	LMI	Sell	912.7	970.3

Retained

NEW

Charts

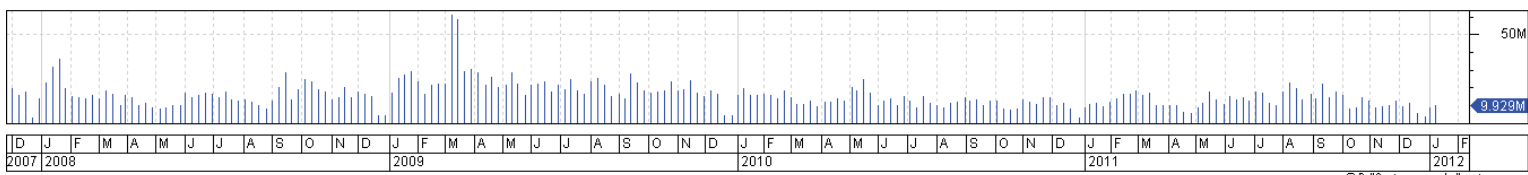
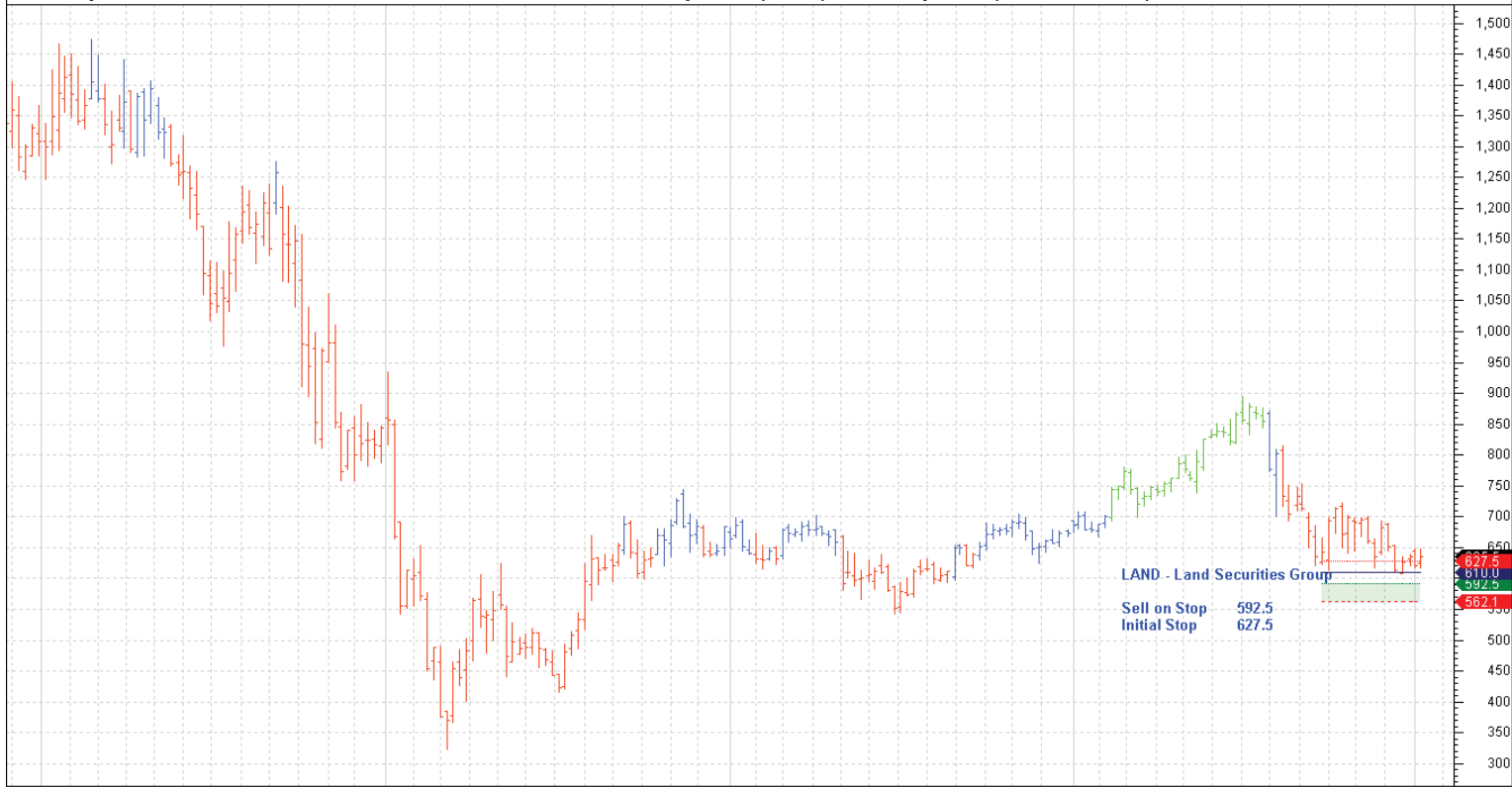


GRG Weekly	CI=510.50000	O=513.50000	H=525.94500	L=508.50000	-5.00000	-0.97%	GRG Weekly	LW-DIPC(1.5,5,34)	GRG Weekly	LW-MCL(10-10-2011,520.5,5,C,C)	Ma=546.78540	Mi=526.78000	R=520.51	13-01-2012
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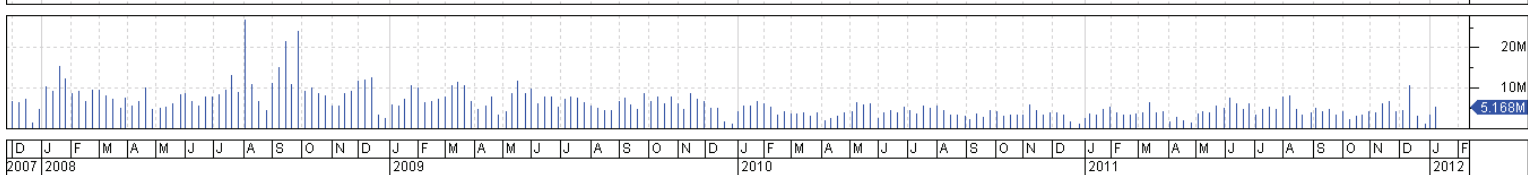
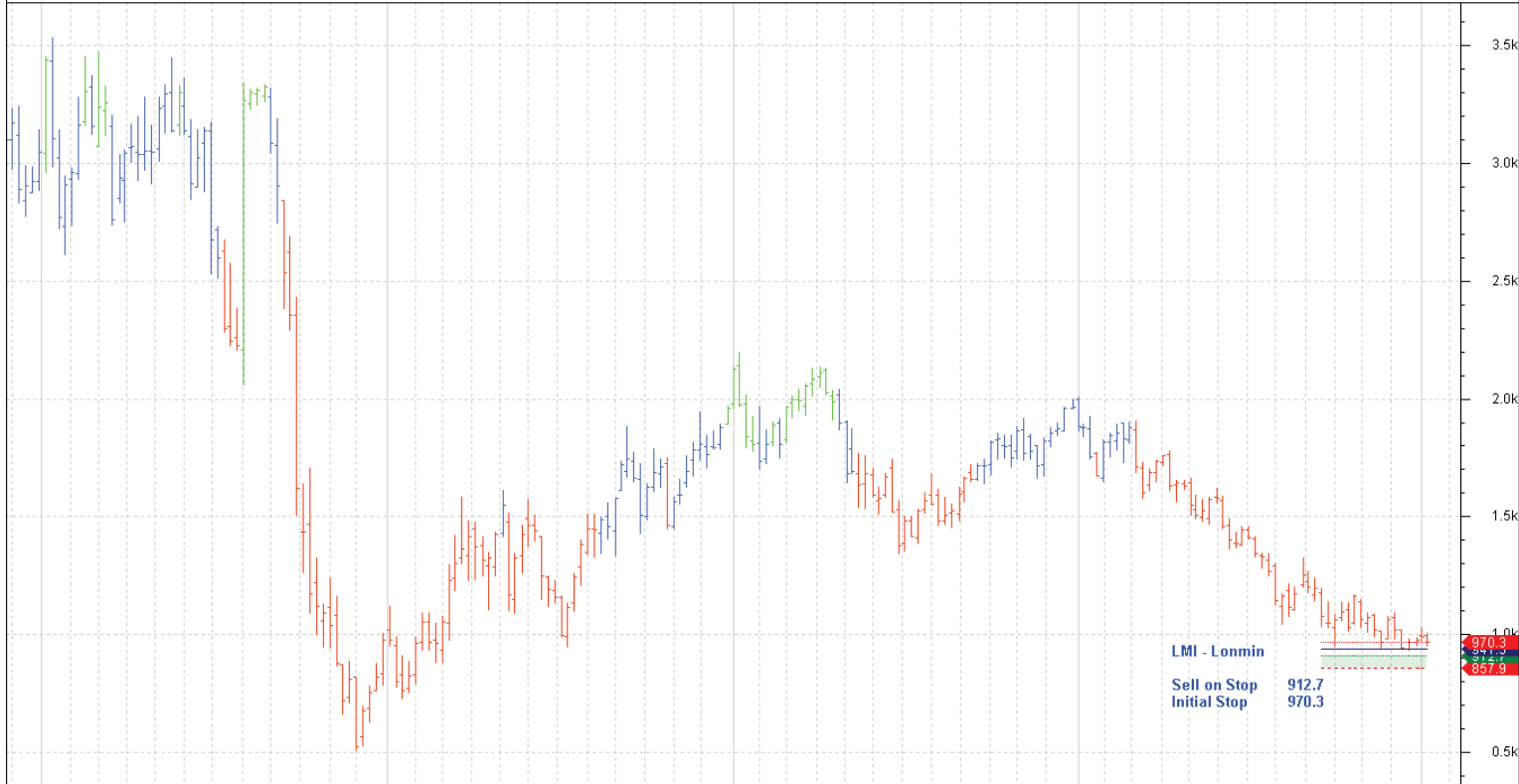


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LAND Weekly CI=635.50000 O=624.00000 H=647.50000 L=616.50000 +14.00000 +2.25% LAND Weekly LW-DIPC(1.5,5,34) LAND Weekly LW-MCS(19-09-2011,610,5,C,C) Ma=562.10000 Mi=592.50000 S=610.50000 13-01-2012



LMI Weekly CI=970.00000 O=995.50000 H=1,006.00000 L=955.00000 -22.50000 -2.27% LMI Weekly LW-DIPC(1.5,5,34) LMI Weekly LW-MCS(12-09-2011,941.5,5,C,C) Ma=857.90000 Mi=912.70000 S=941.50 13-01-2012



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