

Week Ending 5th October 2012

Last week was certainly quieter than the previous week

Have a great week have a great week ahead

## London Stock Exchange

### Currency – British Pence

Entries: Caledonian Investments, Dexion Absolute

Exits: BAE Systems, Berkeley Group Holdings, Domino's Pizza Group

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

Aberforth Small Co Trust	ASL	632.7	Amend	641.8
Britvic	BVIC	324.1	Amend	336.4
Marstons	MARS	112.1	Amend	112.2
Premier Foods	PFD	70.32	Amend	69.19

### Retained

Aveva Group	AVV	1878.7	Retain	1878.7
Babcock International	BAB	877	Retain	877
Catlin Group	CGL	458.8	Retain	458.8
Caledonian Investments	CLDN	1436	Retain	1436
Dexion Absolute	DAB	135.6	Retain	135.6
Devro	DVO	313.1	Retain	313.1
Fidelity European Values	FEV	1149.85	Retain	1149.85
Impax Environmental	IEM	96.25	Retain	96.25
Reckitt Benckiser Group	RB	3553	Retain	3553
RPC Group	RPC	418.7	Retain	418.7
Restaurant Group	RTN	323	Retain	323

## Working Orders

Company	Code	Direction	Entry	top
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## Cancelled Orders

Meggitts, Filtrona, Scottish Investment Trust

## Amended

## Retained

Aggreko	AGK	Buy	2439	2327
British Petroleum	BP	Buy	466.61	445.39
Foreign & Colonial Inv T	FRCL	Buy	323.5	314.5
Fidelity Special Vehicle	FSV	Buy	556.19	540.81
Johnson Mattley	JMAT	Buy	2612	2472
Lancashire Holdings	LRE	Buy	843	811
Murray Investment Trust	MUT	Buy	695	675
Murray International Trust	MYI	Buy	1056.5	1029.5
National Grid	NG	Buy	706.18	684.54
Polar Capital Technology	PCT	Buy	410.4	397.96
REED Elsevier	REL	Buy	622.7	600.7
Royal Dutch Shell	RDSA	Sell	2145	2215

## NEW

Electra Private Equity	ELTA	Buy	1776	1724
Hammerson	HMSO	Sell	439.2	457.2

## Charts







