

Week Ending 19th October 2012

Last week 0 entries and 1 exit for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries:

Exits: Murray International Trust

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 |
|--------|------|-----|--------|-----|
|--------|------|-----|--------|-----|

Amended

| | | | | |
|--------------------------|------|--------|--------|-------|
| Aberforth Small Co Trust | ASL | 643.8 | Amend | 661.9 |
| Aveva Group | AVV | 1901.1 | Amend | 1903 |
| Babcock International | BAB | 877 | Retain | 912.5 |
| Britvic | BVIC | 337.2 | Amend | 337.9 |
| Caledonian Investments | CLDN | 1452 | Amend | 1457 |
| Devro | DVO | 313.1 | Amend | 318.8 |
| Restaurant Group | RTN | 323 | Amend | 350.3 |

Retained

| | | | | |
|--------------------------|------|---------|--------|---------|
| Catlin Group | CGL | 458.8 | Retain | 458.8 |
| Caledonian Investments | CLDN | 1436 | Retain | 1436 |
| Dexion Absolute | DAB | 135.6 | Retain | 135.6 |
| Electra Private Equity | ELTA | 1724 | Retain | 1724 |
| Fidelity European Values | FEV | 1149.85 | Retain | 1149.85 |
| Fidelity Special Vehicle | FSV | 540.81 | Retain | 540.81 |
| Impax Environmental | IEM | 96.25 | Retain | 96.25 |
| Lancashire Holdings | LRE | 811 | Retain | 811 |

| | | | | |
|-------------------------|------|-------|--------|-------|
| Marstons | MARS | 112.2 | Retain | 112.2 |
| Reckitt Benckiser Group | RB | 3553 | Retain | 3553 |
| Royal Dutch Shell | RDSA | 2215 | Retain | 2215 |
| RPC Group | RPC | 418.7 | Retain | 418.7 |

Working Orders

Cancelled Orders

Aggreko, Edinburgh Investment Trust, National Grid. Polar Capital Technology

| Company | Code | Direction | Entry | Stop |
|---------|------|-----------|-------|------|
|---------|------|-----------|-------|------|

Amended

Retained

| | | | | |
|--------------------------|------|-----|--------|--------|
| Bankers Investment Trust | BNKR | Buy | 441.5 | 429.5 |
| British Petroleum | BP | Buy | 466.61 | 445.39 |
| Foreign & Colonial Inv T | FRCL | Buy | 323.5 | 314.5 |
| JP Morgan American Inv | JAM | Buy | 983.32 | 958.72 |
| Meggitt | MGGT | Buy | 422.6 | 405.6 |
| Murray Investment Trust | MUT | Buy | 695 | 675 |
| REED Elsevier | REL | Buy | 622.7 | 600.7 |

NEW

| | | | | |
|-----------------------|-----|-----|-------|-------|
| Edinburg Dragon Trust | EFM | Buy | 257.5 | 250.3 |
|-----------------------|-----|-----|-------|-------|

Charts







