

Week Ending 21st December 2012

Last week 0 entries and 2 exits for LSE

Have a great week have a great week ahead

London Stock Exchange

Currency – British Pence

Entries:

Exits: Royal Dutch Shell, Restaurant 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

Associated British Foods	ABF	1373	Amend	1401
Aveva Group	AVV	1989	Amend	2000
Dexion Absolute	DAB	136	Amend	136.1
Electra Private Equity	ELTA	1783	Amend	1848
Grainger	GRI	106.85	Amend	108.9
Marstons	MARS	114.7	Amend	114.8
Reckitt Benckiser Group	RB	3765	Amend	3816
Rentokill Initial	RTO	87.35	Amend	90.19
Schroders	SDR	1552	Amend	1562.9

Retained

Babcock International	BAB	946.1	Retain	946.1
Britvic	BVIC	378.7	Retain	378.7
Edinburgh Dragon Trust	EFM	250.3	Retain	250.3
Fidelity European Values	FEV	1149.85	Retain	1149.85
Fidelity Special Vehicle	FSV	551	Retain	551
Impax Environmental	IEM	96.25	Retain	96.25

Working Orders

Cancelled Orders

Company	Code	Direction	Entry	Stop
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Amended

Retained

British Land Corporation	BLND	Buy	564.5	544.5
British Sky Broadcasting	BSY	Buy	790.4	759.6
Lloyds Banking Group	LLOY	Buy	48.79	45.79
Murray Income Trust	MUT	Buy	700	680
Perpetual Income & Growth	PLI	Buy	292	284
Premier Oil	PMO	Sell	315.7	337.7
RPS Group	RPS	Sell	204.5	217.5

NEW

Alliance Trust	ATST	Buy	382.9	374.9
Foreign Capital & Invest	FRCL	Buy	324.1	316.3

Charts









