

Week Ending 28th September 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:

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

Stops:	Code	Old	Action	New
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Amended

Aberforth Small Co Trust	ASL	619	Amend	632.7
Aveva Group	AVV	1798	Amend	1878.7
Domino's Pizza Group	DOM	521.3	Amend	525.8
Devro	DVO	310.1	Amend	313.1
Marstons	MARS	111.2	Amend	112.1
RPC Group	RPC	410.2	Amend	418.7

Retained

Babcock International	BAB	877	Retain	877
BAE Systems	BA	317.7	Retain	317.7
Berkeley Group Holdings	BKG	1410	Retain	1410
Britvic	BVIC	324.1	Retain	324.1
Catlin Group	CGL	458.8	Retain	458.8
Fidelity European Values	FEV	1149.85	Retain	1149.85
Impax Environmental	IEM	96.25	Retain	96.25
Premier Foods	PFD	70.32	Retain	70.32
Reckitt Benckiser Group	RB	3553	Retain	3553

Restaurant Group	RTN	323	Retain	323
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Working Orders

Company	Code	Direction	Entry	top
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Cancelled Orders

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Amended

Aggreko	AGK	Buy	2439	2327
British Petroleum	BP	Buy	466.61	445.39
Fidelity Special Vehicle	FSV	Buy	556.19	540.81
Murray Investment Trust	MUT	Buy	695	675

Retained

Caledonian Investments	CLDN	Buy	1486	1436
Dexion Absolute	DAB	Buy	138	135.6
Filtrona	FLTR	Buy	553.51	529.17
Foreign & Colonial Inv T	FRCL	Buy	323.5	314.5
Johnson Mattley	JMAT	Buy	2612	2472
Lancashire Holdings	LRE	Buy	843	811
Meggitts	MGGT	Buy	422.61	405.64
National Grid	NG	Buy	706.18	684.54
Polar Capital Technology	PCT	Buy	410.4	397.96
Scottish Investment Trust	SCIN	Buy	503	489.8

NEW

Murray Investment Trust	MYI	Buy	1056.5	1029.5
REED Elsevier	REL	Buy	622.7	600.7
Royal Dutch Shell	RDSA	Sell	2145	2215

Charts









