# London Stock ExchangeWEEKLY REPORT

## Week Ending Friday 1st March 2013

**Currency – British Pence** 

Last week 1 entries and 1 exits for LSE

Of the 27 open positions on LSE currently, 17 have the trailing stop between the entry and current value protecting profit.

Entries: Mitchells & Butlers

Exits: Genesis Emerging Mkts

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** 

STOPS.

#### **OPEN POSITIONS:**

310F3.	Code	OLD	ACTION	IVEVV
Amended				
Admiral Group Alliance Trust Aveva Group British Land Corporation British Sky Broadcasting Close Brothers Group Computacenter Edinburgh Dragon Trust MAN Group Herald Investment Group	ADM ATST AVV BLND BSY CBG CCC EFM EMG HRI	1181.6 391.1 2091 553.7 800 981 449.4 273.3 91.8 528.84	Amend Amend Amend Amend Amend Amend Amend Amend Amend	1219 404 2146 566.8 803 984 454.2 273.9 95.13 541.7
Impax Environmental .	IEM	110.25	Amend	110.5

Code

OID

ACTION

NFW

Marstons	MARS	131.4	Amend	133.7
Murray Income Trust	MUT	680	Amend	697.6
Reckitt Benckiser Group	RB	4094	Amend	4194
Retained				
Babcock International Croda International Dexion Absolute Edinburgh Investment Tr Fidelity European Values Foreign Capital & Invest	BAB	1011	Retain	1011
	CRDA	2457	Retain	2457
	DAB	142.6	Retain	142.6
	EDIN	523.4	Retain	523.4
	FEV	1357	Retain	1357
	FRCL	334.8	Retain	334.8

FSV

HAS

LLOY

MAB

SDR

**MGGT** 

628.6

89.85

49.23

331.5

433.4

295.7

1835

Retain

Retain

Retain

Retain

Retain

Retain

Retain

628.6

89.85

49.23

331.5

433.4

295.7

1835

## **WORKING ORDERS:**

Perpetual Income & Growth PLI

Fidelity Special Vehicle

Lloyds Banking Group

Mitchells & Butlers

Hays Plc

Meggitt

NI - --- -

Schroders

#### **CANCELLED ORDERS:**

Name	Code	Direction	Entry	Stop Loss
Amended				
Retained				
British Assets Trust HICL Infrastructure Informa Land Securities	BSET HICL INF LAND	Buy Buy Buy Buy	134.1 126.97 501.8 855.65	130.9 123.03 481.8 829.35

### **NEW ORDERS:**

Cranswick	CWK	Buy	1024	984
Filtrona	FLTR	Buy	Market	589
G0-Ahead Group	GOG	Buy	1447	1385
Hammersons Plc	HMSO	Buy	510	495
IMI Plc	IMI	Buy	1235	1173

## **CHARTS:**

















