

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 5th April 2013

Currency – British Pence

Last week 0 entries and 3 exits for LSE - there are no new orders for the coming week

Of the 25 open positions on LSE currently, 19 have the trailing stop between the entry and current value protecting profit, 2 of the remaining 6 have their Stops moved to reduce the risk exposure.

Entries:

Exits: Cranswick, Fidelity European Values, Marstons

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

Admiral Group	ADM	1222	Amend	1245
Computacenter	CCC	472.3	Amend	490.4
Croda International	CRDA	2577	Amend	2613
Edinburgh Investment Tr	EDIN	546.1	Amend	556.6
Filtrona	FLTR	610.5	Amend	658.5
Informa	INF	481.8	Amend	493.8
Perpetual Income & Growth	PLI	305.3	Amend	307.3
Schroders	SDR	1835	Amend	2004

Retained

3I Infrastructure	3IN	128.14	Retain	128.14
Alliance Trust	ATST	424.8	Retain	424.8
Aveva Group	AVV	2146	Retain	2146
Babcock International	BAB	1047	Retain	1047
British Sky Broadcasting	BSY	821.7	Retain	821.7
Close Brothers Group	CBG	999.61	Retain	999.61
Fidelity Special Vehicle	FSV	628.6	Retain	628.6
Foreign Capital & Invest	FRCL	348.6	Retain	348.6
G0-Ahead Group	GOG	1385	Retain	1385
Hays Plc	HAS	92.4	Retain	92.4
Herald Investment Group	HRI	571.4	Retain	571.4
IMI Plc	IMI	1235	Retain	1235
Impax Environmental	IEM	116.5	Retain	116.5
Meggitt	MGGT	465.5	Retain	465.5
Murray Income Trust	MUT	718.7	Retain	718.7
Reckitt Benckiser Group	RB	4482	Retain	4482
Resolution Ld	RSL	263.9	Retain	263.9

WORKING ORDERS:

CANCELLED ORDERS:

Land Securities

Name	Code	Direction	Entry	Stop Loss
------	------	-----------	-------	-----------

Amended

Retained

NEW ORDERS:

CHARTS: