

Week Ending 11th January 2013

Last week 1 entries and 0 exits for LSE

Due to a data issue with LSE data, we didn't pick up that FEV entered its nominated price in Sept and is still a current open position, so we have re included it into this weeks report and will monitor this in the future until it exits.

It is difficult for many data providers to find a good clean source of LSE data but our supplier is investigating other sources for their data supply, so we will keep you updated on this as we receive further info.

London Stock Exchange

Currency – British Pence

Entries: Foreign Capital & Invest

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

Associated British Foods	ABF	1503	Amend	1524
Aveva Group	AVV	2003	Amend	2007
Britvic	BVIC	384.2	Amend	384.79
Dexion Absolute	DAB	138	Amend	139.4
Fidelity European Values	FEV	1149.85	Amend	1249
Fidelity Special Vehicle	FSV	580.35	Amend	587.1

Retained

Alliance Trust	ATST	374.9	Retain	374.9
Babcock International	BAB	946.1	Retain	946.1
British Land Corporation	BLND	544.5	Retain	544.5
Edinburgh Dragon Trust	EFM	255.6	Retain	255.6
Electra Private Equity	ELTA	1868	Retain	1868

Fidelity European Values	FEV	1149.85	Retain	1149.85
Foreign Capital & Invest	FRCL	316.3	Retain	316.3
Impax Environmental	IEM	98.01	Retain	98.01
Lloyds Banking Group	LLOY	47.39	Retain	47.39
Marstons	MARS	114.8	Retain	114.8
Perpetual Income & Growth	PLI	284	Retain	284
Reckitt Benckiser Group	RB	3816	Retain	3816
Rentokill Initial	RTO	93.06	Retain	93.06
Schroders	SDR	1663	Retain	1663

Working Orders

Cancelled Orders

Company	Code	Direction	Entry	Stop
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Amended

Retained

British Sky Broadcasting	BSY	Buy	790.4	759.6
Murray Income Trust	MUT	Buy	700	680
RPS Group	RPS	Sell	204.5	217.5

NEW

Close Brothers Group	CBG	Buy	905	870
Herald Investment Group	HRI	Buy	535.5	522.5

Charts





