

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 17th May 2013

Currency – British Pence

Last week 0 entries and 2 exits for LSE - there are no new orders for the coming week

Of the 13 open positions on LSE currently, 9 have the trailing stop between the entry and current value protecting profit, 3 of the remaining 4 have their Stops moved to reduce the risk exposure.

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:

| <i>STOPS:</i> | <i>Code</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

Amended

| | | | | |
|---------------------------|------|-------|-------|-------|
| Filtrona | FLTR | 670 | Amend | 706.9 |
| Witherspoon (JD) | JDW | 558.5 | Amend | 567.3 |
| Kingfisher | KGF | 294.7 | Amend | 305.5 |
| Merchants Trust | MRCH | 431.5 | Amend | 442 |
| Murray Income Trust | MUT | 733.5 | Amend | 759.5 |
| Perpetual Income & Growth | PLI | 325.7 | Amend | 333.1 |

Retained

| | | | | |
|----------------|------|-------|--------|-------|
| Alliance Trust | ATST | 424.8 | Retain | 424.8 |
|----------------|------|-------|--------|-------|

| | | | | |
|--------------------------|-----|--------|--------|--------|
| Close Brothers Group | CBG | 999.61 | Retain | 999.61 |
| Fidelity Special Vehicle | FSV | 628.6 | Retain | 628.6 |
| G0-Ahead Group | GOG | 1435 | Retain | 1435 |
| Impax Environmental | IEM | 116.5 | Retain | 116.5 |
| Reckitt Benckiser Group | RB | 4482 | Retain | 4482 |
| Schroders | SDR | 2004 | Retain | 2004 |

WORKING ORDERS:

CANCELLED ORDERS:

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

Amended

| | | | | |
|--------|-----|------|--------|--------|
| Diageo | DGE | Sell | 1895.6 | 1961.9 |
|--------|-----|------|--------|--------|

Retained

NEW ORDERS:

CHARTS:

