

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 24th 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, all have the trailing stop between the entry and current value protecting profit.

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 |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

Amended

| | | | | |
|--------------------------|------|-------|-------|-------|
| Alliance Trust | ATST | 424.8 | Amend | 441.7 |
| G0-Ahead Group | GOG | 1435 | Amend | 1447 |
| Fidelity Special Vehicle | FSV | 628.6 | Amend | 682 |
| Witherspoon (JD) | JDW | 567.3 | Amend | 571.6 |
| Kingfisher | KGF | 305.5 | Amend | 309.5 |
| Merchants Trust | MRCH | 442 | Amend | 449.4 |

Retained

| | | | | |
|----------------------|------|--------|--------|--------|
| Close Brothers Group | CBG | 999.61 | Retain | 999.61 |
| Filtrona | FLTR | 706.9 | Retain | 706.9 |

| | | | | |
|---------------------------|-----|-------|--------|-------|
| Impax Environmental | IEM | 116.5 | Retain | 116.5 |
| Murray Income Trust | MUT | 759.5 | Retain | 759.5 |
| Perpetual Income & Growth | PLI | 333.1 | Retain | 333.1 |
| Reckitt Benckiser Group | RB | 4482 | Retain | 4482 |
| Schroders | SDR | 2004 | Retain | 2004 |

WORKING ORDERS:

CANCELLED ORDERS:

Diageo

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

Amended

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

Retained

NEW ORDERS:

| | | | | |
|-----------------|------|-----|------|------|
| Astrazeneca | AZN | Buy | 3450 | 3356 |
| Johnson Matthey | JMAT | Buy | 2640 | 2518 |

CHARTS:

