London Stock Exchange - WEEKLY REPORT

Week Ending Friday 3rd February 2017

Currency – British Pence

Last week there were 3 entries and 0 exits for LSE last week.

There are 0 new orders for this week.

Entries: Hunting Plc, Provident financial Plc, Scottish Investment Trust,

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				
Anglo American Plc Aggreko LTD British Empire Trust Shs	AAL AGK BTEM	1196 952 735	Amend Amend Amend	1234 993 745
Carillion Plc HICL Infrastructure Hunting Plc	CLLN HICL HTG	248 165 644	Amend Amend Amend	233 164 622
Investec Plc Meggitt Plc Provident financial Plc	INVP MGGT PFG SCIN	540 455 2904 809	Amend Amend Amend Amend	549 449 2850 793
Scottish Investment Trust Severn Trent Plc Vesuvius Plc Weir Group Weir Group Plc	SCIN SVT VSVS WEIR WEIR	2130 400 1918 1918	Amend Amend Amend Amend Amend	2176 442 1940 1940

Retained

Bba Aviation Bunzl Plc Burberrry Group Plc Capita Plc Hiscocks Limited ITV Plc Marshalls Plc Onesavings Bank Paragon Group Stagecoach Group St Modwen Properties	BBA BNZL BRBY CPI HSX ITV MSLH OSB PAG SGC SMP	274 2054 1567 466 989 196 303 346 383.5 207 299	Retain Retain Retain Retain Retain Retain Retain Retain Retain Retain	274 2054 1567 466 989 196 303 346 383.5 207 299
Stagecoach Group	SGC	207	Retain	207
St Modwen Properties	SMP	299	Retain	299
Taylor Wimpey	TW	161	Retain	161
Ubm Plc	UBM	716	Retain	716

WORKING ORDERS:

CANCELLED ORDERS:

Admiral Group, Babcock International Gp,

Name	Code	Direction Entry	Stop Loss Trade Risk
Amended			

Retained

AV	Buy	500	468	32
BARC	Sell	218	240	22
DCC	Sell	5878	6345	<u>467</u>
DFS	Sell	204	233	<mark>29</mark>
GOG	Sell	2150	2286	<mark>136</mark>
HWDN	Buy	398	368	30
INPP	Sell	150	155	<mark>5</mark>
LGEN	Buy	254	237	27
LRD	Buy	172	136	36
PTEC	Buy	854	773	81
RPC	Sell	1030	1085	<mark>55</mark>
SMP	Buy	320	297	23
TEP	Buy	1294	1170	124
TLW	Sell	282	332	<mark>50</mark>
	BARC DCC DFS GOG HWDN INPP LGEN LRD PTEC RPC SMP TEP	BARCSellDCCSellDFSSellGOGSellHWDNBuyINPPSellLGENBuyLRDBuyPTECBuyRPCSellSMPBuyTEPBuy	BARCSell218DCCSell5878DFSSell204GOGSell2150HWDNBuy398INPPSell150LGENBuy254LRDBuy172PTECBuy854RPCSell1030SMPBuy320TEPBuy1294	BARC Sell 218 240 DCC Sell 5878 6345 DFS Sell 204 233 GOG Sell 2150 2286 HWDN Buy 398 368 INPP Sell 150 155 LGEN Buy 254 237 LRD Buy 172 136 PTEC Buy 854 773 RPC Sell 1030 1085 SMP Buy 320 297 TEP Buy 1294 1170

Travis Perkins Plc	TPK	Buy	1509	1397	112
TR Property Trust	TRY	Sell	288	301	<mark>13</mark>
John Wood Group	WG	Sell	840	903	<mark>63</mark>
Workspace Group Plc	WKP	Sell	725	797	<mark>72</mark>
Wolseley Group	WOS	Buy	5083	4864	219

NEW ORDERS:

Bba Aviation N Brown Group Dcc Plc Electrocomponents Plc Finsbury Growth & Inc James Fisher & Sons Lloyds Banking Group Petrofac St Modwen Properties Senior Plc	BBA BWNG DCC ECM FGT FSJ LLOY PFC SMP SNR	Sell Buy Sell Sell Sell Buy Buy Buy Buy	273.5 237 6484 460 636 1502 69 981 327 208	288 212 6000 505 659 1595 64 908 306 190	14.5 25 484 55 26 93 5 73 21 18
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