

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 6th January 2017

Currency – British Pence

Last week there were 6 entries and 1 exit for LSE last week.

There are 13 new orders for this week.

Entries: Bunzl Plc, Capita Plc, Hammerson Plc, Intu Properties, Tullett Prebon, Vedanta Resources

Exits: John Laing Infr Shs

There are a large number of new orders on LSE 350 this week. These orders all have very legitimate entry indications and it will be very difficult to take all positions should they all execute. It is also undesirable to miss out on good entries due to cherry picking which orders may or may not enter.

We suggest that all orders be placed and the following steps taken to minimize the potential for margin calls.

Use a lower position size for each order, monitor the executions as they occur and then cancel extra unexecuted orders or a combination of both

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

| | | | | |
|--------------|------|-------|-------|-------|
| Aggreko LTD | AGK | 844.3 | Amend | 848 |
| Bba Aviation | BBA | 263.5 | Amend | 270.7 |
| Bunzl Plc | BNZL | 1963 | Amend | 2022 |
| Capita Plc | CPI | 436 | Amend | 466 |

| | | | | |
|--------------------------|------|-------|-------|-------|
| Greater Portland Estates | GPOR | 624 | Amend | 635 |
| Hammerson Plc | HMSO | 529 | Amend | 548 |
| Intu Properties | INTU | 262 | Amend | 268 |
| ITV Plc | ITV | 189.9 | Amend | 193.4 |
| TP ICap | TLPR | 444 | Amend | 436 |
| Ubm Plc | UBM | 690 | Amend | 703 |
| Vedanta Resources | VED | 962 | Amend | 950 |
| Weir Group | WEIR | 1756 | Amend | 1770 |

Retained

| | | | | |
|--------------------------|------|-------|--------|-------|
| 3i Infrastructure Group | 3IN | 188.9 | Retain | 188.9 |
| AA Public Limited Co | AA | 261 | Retain | 261 |
| Anglo American Plc | AAL | 1130 | Retain | 1130 |
| British Empire Trust Shs | BTEM | 730 | Retain | 730 |
| Carillion Plc | CLLN | 250 | Retain | 250 |
| Cobham Plc | COB | 162 | Retain | 162 |
| Marshalls Plc | MSLH | 303 | Retain | 303 |
| Ncc Group Plc | NCC | 201 | Retain | 201 |
| Paragon Group | PAG | 383.5 | Retain | 383.5 |
| St Modwen Properties | SMP | 307 | Retain | 307 |
| Spire Healthcare Group | SPI | 346.4 | Retain | 346.4 |
| Severn Trent Plc | SVT | 2130 | Retain | 2130 |

WORKING ORDERS:

CANCELLED ORDERS:

Meggitt Plc

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

Amended

Retained

| | | | | | |
|--------------------------|------|------|------|------|-------|
| Associated British Foods | ABF | Buy | 2807 | 2634 | 173 p |
| Ashtead Group | AHT | Sell | 1526 | 1644 | 85 p |
| Aveva Group | AVV | Buy | 1879 | 1738 | 141 |
| Balfour Beatty Plc | BBY | Sell | 263 | 283 | 20 |
| Burberry Group Plc | BRBY | Buy | 1532 | 1443 | 89 |
| Berensden Plc | BRSN | Buy | 887 | 800 | 87 |
| Electrocomponents Plc | ECM | Sell | 450 | 483 | 33 |
| Dfs Furniture Plc | DFS | Sell | 204 | 233 | 29 |

| | | | | | |
|----------------------------|------|------|------|------|-----|
| Glencore Plc | GLEN | Sell | 260 | 293 | 33 |
| HICL Infrastructure | HICL | Sell | 162 | 168 | 6 p |
| Halma Plc | HLMA | Sell | 855 | 947 | 92 |
| Howden Joinery Group | HWDN | Buy | 398 | 368 | 30 |
| Investec Plc | INVP | Buy | 552 | 510 | 42 |
| JP Morgan Indian Shares | JLL | Sell | 574 | 610 | 36 |
| Legal & General Group | LGEN | Buy | 254 | 237 | 27 |
| Laird Plc | LRD | Buy | 172 | 136 | 36 |
| Onesavings Bank | OSB | Sell | 328 | 368 | 40 |
| Playtech Plc | PTEC | Buy | 854 | 773 | 81 |
| Redrow Plc | RDW | Sell | 389 | 437 | 48 |
| Rotork Plc | ROR | Sell | 240 | 253 | 13 |
| Rpc Group | RPC | Sell | 1030 | 1085 | 55 |
| Rolls Royce Group | RR | Sell | 625 | 697 | 72 |
| Stagecoach Group | SGC | Buy | 226 | 206 | 20 |
| Spirax – Sarco Engineering | SPX | Sell | 4066 | 4326 | 260 |
| Taylor Wimpey | TW | Buy | 163 | 149 | 14 |
| Vodafone Group | VOD | Buy | 204 | 189 | 15 |
| Vesuvius Plc | VSVS | Buy | 418 | 390 | 28 |
| Wolseley Group | WOS | Buy | 5083 | 4864 | 219 |

NEW ORDERS:

| | | | | | |
|--------------------------|------|------|------|------|-----|
| Admiral Group Limited | ADM | Buy | 1869 | 1768 | 101 |
| Aviva PLC | AV | Buy | 500 | 468 | 32 |
| Babcock International Gp | BAB | Buy | 984 | 910 | 74 |
| Halfords Group | HFD | Buy | 380 | 354 | 26 |
| Hiscocks Limited | HSX | Buy | 1037 | 978 | 59 |
| Meggitt Plc | MGGT | Sell | 442 | 468 | 26 |
| Marks & Spencer | MKS | Buy | 369 | 340 | 29 |
| Schroders Plc | SDR | Buy | 3067 | 2939 | 128 |
| St Modwen Properties | SMP | Buy | 320 | 297 | 23 |
| Wh Smith Plc | SMWH | Buy | 1599 | 1494 | 105 |
| Travis Perkins Plc | TPK | Buy | 1509 | 1397 | 112 |
| Tesco Plc | TSCO | Sell | 198 | 209 | 11 |
| Weir Group Plc | WEIR | Buy | 1996 | 1795 | 201 |

CHARTS:









































