# London Stock Exchange - WEEKLY REPORT

Week Ending Friday 13th February 2015

**Currency – British Pence** 

Last week there were 2 entries and 0 exits for LSE last week.

There are 0 new orders for this week.

Drax Group was deleted from the reports several weeks ago because it appeared to have triggered the stop, but we omitted to check the trading platform, where the stop was not triggered. We have therefore re - included DRX into the reports

Entries: Berensden, Premier Oil

Exits: British American Tobacco, Drax

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  |  |   |  |   |
| Arm Holdings<br>BHP Billiton<br>British Petroleum<br>Berensden<br>Croda interntaional<br>Greencore Group<br>Legal and General<br>Premier Oil<br>Rio Tinto<br>Wpp Plc | ARM<br>BLT<br>BP<br>BRSN<br>CRDA<br>GNC<br>LGEN<br>PMO<br>RIO<br>WPP | 982.5<br>1339.5<br>397<br>1069.7<br>2570<br>276.2<br>251.2<br>124.5<br>2656<br>1367 | Amend<br>Amend<br>Amend<br>Amend<br>Amend<br>Amend<br>Amend<br>Amend | 990.5<br>1406<br>409.5<br>1081<br>2581<br>294.4<br>254.6<br>134.4<br>2716<br>1405 |

### Retained

| 3I infrastructure<br>Amlin Plc<br>Berensden<br>Catlin Group<br>Diageo<br>Hiscox Plc<br>London Stock Exch<br>Royal Dutch Shell<br>Regus<br>Renishaw<br>Wh Smith<br>Templeton Inv Tr | 3IN<br>AML<br>BRSN<br>CGL<br>DGE<br>HSX<br>LSE<br>RDSB<br>RGU<br>RSW<br>SMWH<br>TEM | 151.3<br>468.2<br>1069.7<br>677.2<br>1937<br>708.6<br>2238<br>2098<br>195.6<br>2208<br>1284<br>561 | Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain<br>Retain | 151.3<br>468.2<br>1069.7<br>677.2<br>1937<br>708.6<br>2238<br>2098<br>195.6<br>2208<br>1284<br>561 |
|--|---|--|--|--|
| TR Property Inv Tr   | TEM   | 296.2  | Retain   | 296.2  |
|  |   |  |  |  |

WORKING ORDERS:

#### **CANCELLED ORDERS:**

#### Weir Group Ltd

| Name  | Code  | Direction  | Entry  | Stop Loss Trade Risk   |  |
|---|---|--|--|--|--|
| Amended   |   |  |  |  |  |
| Retained  |   |  |  |  |  |
| Aberforth Smaller Co<br>Betfair<br>Caledonian Invest<br>Fenner Plc<br>Hikma Pharmaceuticals<br>Ig Group<br>Laird Plc<br>Monks Investment trust<br>Rolls Royce Group | ASL<br>BET<br>CLDN<br>FENR<br>HIK<br>IGG<br>LRD<br>MNKS<br>RR | Buy<br>Sell<br>Buy<br>Sell<br>Sell<br>Sell<br>Buy<br>Buy | 1108<br>1436<br>2360<br>228.75<br>2115<br>674.5<br>289.1<br>403<br>930 | 1065<br>1587<br>2302<br>181.25<br>2500<br>769<br>334.6<br>370<br>832 | 42<br>151<br>58 p<br>47.5<br>385<br>94.5<br>43.5<br>33<br>0.98 |
| <b>NEW ORDERS:</b>  |   |  |  |  |  |
| Catlin Group<br>Carillion<br>Informa<br>Petra Diamonds Ltd<br>TR Property   | CGL<br>CLLN<br>INF<br>PDL<br>TRY                              | Buy<br>Buy<br>Buy<br>Buy<br>Buy                          | 723.5<br>362.4<br>533<br>168.7<br>316                                  | 639.5<br>332.8<br>503.6<br>150<br>304                                | 34 p<br>39.6 p<br>29.4<br>18.7<br>12 p                         |

## **CHARTS:**



























