

# London Stock Exchange - WEEKLY REPORT

Week Ending Friday 13<sup>th</sup> May 2016

Currency – British Pence

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

There are 8 new orders for this week.

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Entries: Fidessa Group, Murray International Tr, Monks Investment Trust

Exits: Babcock International, Sabmiller

Bellway Plc, Caledonian Investments, exited over the last weeks but was not removed from the report, this has been rectified

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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

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## OPEN POSITIONS:

<b>STOPS:</b>	<b>Code</b>	<b>OLD</b>	<b>ACTION</b>	<b>NEW</b>
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### Amended

Dcc Plc	DCC	6367	Amend	6333
Fidessa Group	FDSA	2535	Amend	2484
Hammerson Plc REIT	HMSO	595.5	Amend	595
Imi Plc	IMI	857.8	Amend	868.8
Monks Investment Trust	MNKS	434	Amend	430.8
Murray International Tr	MYI	990	Amend	964
Royal Dutch Shell PLC	RDSB	1606.4	Amend	1615

### Retained

Aggreko Plc	AGK	936.8	Retain	954.1
Aveva Plc	AVV	1512	Retain	1512
Capital & Countries Prop	CAPC	375.8	Retain	337.1

Greencore International	GNC	396.7	Retain	378.25
Pennon Group	PNN	775	Retain	775
Polymetal International	POLY	714.6	Retain	714.6
Wh Smith	SMWH	1837	Retain	1733.5
Unilever	ULVR	3334	Retain	3190

## **WORKING ORDERS:**

## **CANCELLED ORDERS:**

Centrica Plc

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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### **Amended**

British American Tobacco	BATS	Sell	4033	4357	324
Beazley Plc	BEZ	Buy	342.7	314	28
Carillion Plc	CLLN	Sell	282.5	309.6	27 p
Compass Group	CPG	Sell	1191	1294	103
Esure Group	ESUR	Buy	282.4	261.5	21 p
Entertainment One	ETO	Sell	172	204	32 p
Reckitt Benckiser	RB	Sell	6534	6868	334 p

### **Retained**

## **NEW ORDERS:**

AA Public Limited Co	AA	Buy	291.4	255	36.4 p
BAE Systems	BA	Buy	494.6	469.5	25 p
Cobham Estates	COB	Buy	167.2	146.3	21 p
Lancaster Real Estate	LRE	Buy	551	523.5	28
Paypoint	PAY	Sell	816	883	67
Personal Asset Shs	PHL	Sell	36,726	37,600	874
Rexam Plc	REX	Sell	613.5	644.5	31
Royal Mail	RMG	Buy	501.6	476	26

# CHARTS:















