London Stock Exchange - WEEKLY REPORT

Week Ending Friday 15th May 2015

Currency – British Pence

Last week there were 2 entries and 3 exits for LSE last week.

There are 6 new orders for this week.

Entries: Fidelity China SP, Morgan Advanced Materials

Exits: Alliance Trust, St James Place

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 | | | | | |
| 3I infrastructure | 3IN | 156.6 | Amend | 160.5 | |
| Essentra | ESNT | 1069 | Amend | 1035 | |
| Hikma Pharmaceut | HIK | 2270 | Amend | 2218 | |
| Lancashire Holdings | LRE | 703.45 | Amend | 643.3 | |
| Premier Oil | PMO | 151.1 | Amend | 158.5 | |
| | | | | | |

Retained

| Fidelity China SP | FCSS | 173 | Retain | 173 |
|---------------------------|------|-----|--------|------------|
| Morgan Advanced Materials | MGAM | 359 | Retain | 359 |
| Rolls Royce | RR | 956 | Retain | 956 |

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Direction Entry Stop Loss Trade Risk

Amended

Retained

| Entertainment One | ETO | Sell | 293.4 | 333 | 22.6p |
|-------------------|-----|------|-------|------|-------|
| Schroders | SDR | Sell | 3092 | 3401 | 309p |

NEW ORDERS:

| Aberdeen Asset Mgmnt | ADN | Buy | 478.5 | 421 | 57.5 p |
|----------------------|------|------|-------|-------|--------|
| Croda International | CRDA | Buy | 2955 | 2745 | 210 p |
| Kier Group | KIE | Sell | 1552 | 1709 | 157 p |
| Reed Elsevier | REL | Buy | 1145 | 1057 | 88 p |
| Tesco | TSCO | Buy | 234.6 | 215.6 | 19 p |

CHARTS:













