

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 18th December 2015

Currency – British Pence

Last week there were 0 entries and 5 exits for LSE last week.

There are 0 new orders for this week.

Entries:

Exits: Alliance Trust, Britvic, HSBA Holdings, JPM Emerging Mkts, Templeton Emerging Mkts

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:

| <i>STOPS:</i> | <i>Code</i> | <i>OLD</i> | <i>ACTION</i> | <i>NEW</i> |
|---------------|-------------|------------|---------------|------------|
|---------------|-------------|------------|---------------|------------|

Amended

| | | | | |
|----------------|-----|-------|-------|-------|
| Halfords Group | HFD | 385.6 | Amend | 384.2 |
|----------------|-----|-------|-------|-------|

Retained

| | | | | |
|--------------------------|------|--------|--------|--------|
| Associated British Foods | ABF | 3333 | Retain | 3333 |
| Acacia Mining Plc | ACA | 201 | Retain | 201 |
| Dominos Pizza | DOM | 1085 | Retain | 1085 |
| Legal & General | LGEN | 251.6 | Retain | 251.6 |
| Mercantile IT | MRC | 1709 | Retain | 1709 |
| Polar Cap Technologies | PCT | 590 | Retain | 590 |
| Redrow Plc | RDW | 414 | Retain | 414 |
| Sabmiller | SAB | 3884.5 | Retain | 3884.5 |
| Travis Perkins | TPK | 1806 | Retain | 1806 |

WORKING ORDERS:

CANCELLED ORDERS:

British American Tobacco, Entertainment One

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

Amended

Retained

| | | | | | |
|------------------------|------|-----|-------|------|-------|
| Caledonian Investments | CLDN | Buy | 2486 | 2331 | 155 p |
| Playtech PLC | PTEC | Buy | 825.5 | 745 | 80 |
| Worldwide Health | WWH | Buy | 1908 | 1760 | 148 |

NEW ORDERS:

CHARTS:



