

London Stock Exchange - WEEKLY REPORT

Week Ending Friday 27th May 2016

Currency – British Pence

Last week there were 4 entries and 0 exits for LSE last week.

There are new orders for this week.

Entries: Bunzl Plc, Entertainment One River Energy Accum, Tesco

Exits:

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
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Amended

Beazley Plc	BEZ	318	Amend	329.2
Bunzl Plc	BNZL	2108	Amend	2086
Hammerson Plc REIT	HMSO	594	Amend	589.8
Imi Plc	IMI	872	Amend	878.8
Royal Dutch Shell PLC	RDSB	1615	Amend	1680
Royal Mail	RMG	476	Amend	487

Retained

Aggreko Plc	AGK	1005	Retain	1005
Aveva Plc	AVV	1512	Retain	1512
BAE Systems	BA	469.5	Retain	469.5
Capital & Countries Prop	CAPC	375.8	Retain	337.1
Carillion Plc	CLLN	280.8	Retain	280.8
Esure Group	ESUR	261.5	Retain	261.5
Entertainment One	ETO	204	Retain	204

Fidessa Group	FDSA	2420.9	Retain	2420.9
Lancaster Real Estate	LRE	544	Retain	544
Monks Investment Trust	MNKS	424.5	Retain	424.5
Murray International Tr	MYI	964	Retain	964
Paypoint	PAY	880	Retain	880
Pennon Group	PNN	775	Retain	775
Polymetal International	POLY	714.6	Retain	714.6
River Energy Accum	RSE	792	Retain	792
Tesco	TSCO	154	Retain	154
Wh Smith	SMWH	1733.5	Retain	1733.5

WORKING ORDERS:

CANCELLED ORDERS:

Name	Code	Direction	Entry	Stop Loss	Trade Risk
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Amended

Retained

AA Public Limited Co	AA	Buy	291.4	255	36.4 p
British American Tobacco	BATS	Sell	4033	4357	324
Big Yellow Group	BYG	Sell	802.5	859	57 p
Cobham Estates	COB	Buy	167.2	146.3	21 p
Compass Group	CPG	Sell	1191	1294	103
Dcc Plc	Dcc	Sell	5997	6385	388 p
Derwent London	DLN	Sell	3214	3427	213
Dechra Pharmaceuticals	DPH	Buy	1146	1050	96 p
Next Plc	NXT	Buy	5494	4900	594 p
Personal Asset Shs	PHL	Sell	36,726	37,600	874
Reckitt Benckiser	RB	Sell	6534	6868	334 p
Rexam Plc	REX	Sell	613.5	644.5	31
SAB Miller	SAB	Sell	4151	4350	199 p

NEW ORDERS:

Fresnillo	FRES	Sell	1024	1171	147 p
Greencore	GNC	Sell	347.5	390	43 p
Johnson Matthey	JMAT	Buy	3009	2830	179 p
Ocado Group	OCDO	Buy	291	250	41 p
Wpp Plc	WPP	Sell	1538	1629	91 p

CHARTS:

















