Main Market

Aerospace & Defence

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BAE Sys	649.00	2.50	652.50	464.80	3.22	22.07	5829.7
Chemring	197.50	-	208.00	90.25	-	82.29	647.5
Cobham	130.40	2.20	221.50	102.50	6.86	-2.47	6183.8
Meggitt	451.70	4.70	485.10	361.80	3.12	19.72	1837.0
RollsRoyce✠	775.00	2.50	875.50	588.00	1.51	-3.52	3883.3
Senior	204.80	0.40	245.00	161.00	3.08	18.91	767.9
UltraElc	2195	-9.00	2245	1573	2.10	35.40	332.6

Automobiles & Parts

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
FordMtr $✠	12.28	-0.20	14.22	11.07	4.52	6.26	45146.2
GKN	373.90	1.00	379.30	249.40	2.33	32.80	4699.7

Banks

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
ANZ A$✠	31.41	-0.17	32.05	22.06	7.50	17.62	2837.3
BcoSant	491.75	1.50	513.00	230.56	3.61	19.60	2292.7
BnkGeorgia	3085	19.00	3561	1931	3.75	8.94	54.9
BankIre €	0.24	0.00	0.28	0.16	-	11.23	8862.5
BkNvaS C$✠	77.29	-0.50	82.30	60.95	3.80	12.99	1589.6
Barclays✠	228.30	-2.10	267.32	121.10	2.41	-47.90	23214.1
CanImp C$✠	117.12	-0.52	120.83	94.51	3.80	11.92	3098.6
HSBC✠♦	659.10	-	715.20	392.37	6.31	116.35	20693.2
LlydsBkg✠	69.30	-0.04	74.00	47.10	3.39	28.88	111064.7
RylBkC C$✠	96.29	-0.47	99.90	73.18	3.43	13.34	2233.3
RBS✠	239.90	-4.00	260.90	148.40	-	-5.22	8753.2
STB	2137	1.00	2925	1550	3.37	18.66	3.3
StandCh✠	732.30	1.90	821.60	425.65	-	-62.40	6022.5
..7.375%Pf♦	118.88	-	131.50	99.00	6.20	-	140.1
..8.25%Pf	131.38	-	144.20	109.00	6.28	-	86.8
TntoDom C$✠	65.60	-0.45	71.31	53.91	3.38	13.52	2830.1
VirginMoney	329.50	-2.30	379.60	196.10	1.43	11.32	3632.9
Westpc A$✠	34.56	-0.09	35.26	27.57	7.32	16.85	2619.3

Basic Resource (Ex Mining)

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Ferrexpo	174.30	2.80	178.70	25.00	1.42	-291.47	4578.9
Mondi	1943	8.00	1963	1240	1.64	21.31	710.4

Chemicals

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Bayer €✠	106.25	-0.60	112.00	83.45	2.31	21.14	997.1
Carclo	132.00	-0.50	169.00	106.75	2.16	30.00	2.8
Croda	3651	30.00	3721	2754.13	1.90	26.64	324.6
Elemntis	290.10	1.80	313.66	179.60	1.96	20.96	975.3
Syngent SFr✠	439.00	-2.90	444.60	360.50	2.59	34.42	146.2
Victrex	1958	-9.00	1996	1275.58	2.39	20.25	144.7

Construction & Materials

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Alumasc	191.00	-	205.00	115.00	3.40	12.48	28.4
Boot(H)	232.00	5.50	239.66	161.24	2.63	10.74	94.5
ClarkeT	88.50	2.50	92.70	52.00	3.50	13.64	93.1
CRH♦	2850	23.00	3342	1700	1.88	22.39	834.6
GalfrdT	1583	2.00	1592	739.86	5.18	11.22	293.7
Keller	912.00	-3.00	1044	643.50	2.97	31.45	1007.3
KierGp	1477	15.00	1496	917.50	3.74	62.32	241.4
Kingsp €	30.05	0.04	30.13	17.38	0.88	21.62	59.4
LowBonr♦	71.75	-	75.00	53.50	3.90	13.93	691.0
Marshlls	352.70	0.10	357.41	199.40	1.98	22.14	190.6
MorgSdl	1016	-3.00	1110	560.00	2.85	18.61	11.1
Norcros	159.00	-2.50	197.95	137.00	4.15	7.29	68.1
StGobn €✠	46.63	-0.12	48.12	32.15	1.13	83.38	1061.6
Tyman	313.75	-1.50	327.00	223.00	2.79	67.47	540.6

Electronic & Electrical Equip

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Dialight	1035	32.00	1115	464.25	-	-123.21	45.7
e2v Tech	271.50	0.75	274.25	153.12	1.99	25.00	386.6
Halma	991.50	9.50	1131	849.50	1.24	34.47	489.5
MorganAd	308.60	1.60	329.42	200.30	3.56	28.84	227.5
OxfordIn♦	783.00	-2.00	845.00	610.00	1.66	81.56	11.8
Renishaw	3242	48.00	3243	1720	1.43	34.16	49.7
Spectris	2550	29.00	2557	1604.32	1.94	29.14	413.6
TT Elect	196.50	-2.25	202.50	116.43	2.80	31.19	492.6
XP Power♦	2055	-	2093	1475	3.26	19.80	7.9

Financial General

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
3i	734.00	13.00	739.00	442.00	2.55	4.38	1321.2
AberAsM	267.30	0.70	354.40	212.50	7.30	21.18	6116.0
BrewDlph	311.20	2.20	320.00	150.00	3.89	22.39	498.6
CtyLonInv	387.50	16.00	414.00	285.00	6.19	12.83	43.6
CloseBrs	1582	2.00	1593	975.00	3.60	12.14	319.2
DBAG €	33.90	-0.40	36.69	24.10	0.96	15.66	17.9
Hargr Lans♦	1321	3.00	1421.85	1056	1.67	35.42	418.7
HBM Hlth SFr	113.00	-	113.50	98.30	4.78	-8.85	8.9
HenderGp	231.30	0.30	278.80	192.60	4.50	23.60	2306.0
Indvardn SKr	188.20	0.60	189.30	128.00	2.58	5.54	555.7
ICG	723.00	3.00	766.69	500.96	3.58	12.62	332.7
Investec	598.50	-0.50	623.00	387.00	3.51	13.92	1386.4
Jupiter♦■	424.40	3.50	464.70	324.60	3.18	14.89	1741.7
Liontrust	392.00	7.00	407.00	235.00	3.06	31.14	19.6
Man	146.10	-0.10	163.80	102.50	5.23	-11.43	3718.8
NB GFRIF	98.50	-0.20	100.65	88.60	4.50	22.66	793.4
NEX Group	585.50	1.50	867.30	445.90	6.58	55.30	818.3
Paragon	424.60	1.60	447.10	225.10	2.76	10.70	740.6
Providnt	2930	-6.00	3402.27	2125	4.10	16.87	220.6
RathbnBr	2379	-16.00	2395	1577	2.27	24.63	67.5
Record	44.38	2.00	45.31	20.94	3.72	17.61	195.0
S & U	2102	2.00	2612	1950	3.62	13.71	0.5
Schroder	3156	8.00	3183	1960	2.63	18.95	226.5
..N/V	2353	8.00	2369	1492	3.53	14.13	1168.5
SVG Cap	712.00	-11.50	723.50	475.10	-	6.11	98.1
TP ICAP	458.00	-0.80	497.50	270.80	3.68	50.89	3834.5
WlkrCrip	39.00	-	50.25	37.11	4.74	39.00	10.5

Food & Beverages

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AngloEst	710.25	15.25	784.50	380.00	0.45	-27.85	20.7
AscBrFd✠	2659	43.00	3465	1910	1.28	37.26	876.9
Barr(AG)	558.50	-7.50	614.50	455.30	2.39	17.28	66.6
Britvic	652.50	7.50	738.00	521.00	3.57	15.00	413.1
CarrsGroup	152.13	-3.88	167.50	129.75	2.45	14.49	16.9
Coca-Cola HBC	1991	-15.00	2006	1286	1.71	24.55	297.0
Cranswk	2434	-56.00	2608.91	1950.37	1.54	23.01	64.5
Dairy Cr	571.50	7.00	697.00	503.00	3.81	20.63	343.3
Devro	195.00	3.00	305.00	139.34	4.51	54.17	112.7
Glanbia €♦	18.19	0.01	18.99	14.00	0.68	25.91	19.7
Grncore	262.30	4.50	396.70	215.00	1.98	27.98	2221.4
HiltonFd	640.50	-7.00	703.50	486.25	2.28	20.80	43.3
Kerry €	76.15	-0.02	84.80	61.06	0.63	27.52	153.6
Nestle SFr✠	77.45	0.25	80.05	67.00	2.85	28.70	3593.0
PremFds	43.75	0.25	62.00	30.50	-	10.67	976.2
PureCircle	310.00	5.00	562.47	190.00	-	75.12	13.1
REA	320.00	-0.75	372.50	210.00	-	-50.32	1980.0
StckSpirit	188.75	-8.25	200.25	140.00	1.46	26.64	99.8
Tate&Lyl	777.00	4.50	850.00	549.00	3.60	19.92	895.3
TongtHu R	132.98	0.32	135.50	96.60	2.11	25.35	314.1
Unilever	4067.5	27.50	4088	3019	2.67	26.18	1876.7
..NV €	46.75	0.26	46.75	36.27	2.65	26.17	12.9

Health Care Equip & Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Bioquell	150.50	-2.00	178.00	119.50	-	71.67	73.8
ConstMed	1079	19.00	1180	940.00	1.71	33.41	15.7
ConvaTec	259.70	-1.10	263.50	213.00	-	-79.74	2069.4
GNStre kr	164.50	-1.00	166.70	114.70	0.59	22.90	276.5
UDGHlthC	728.00	-0.50	737.50	518.50	1.33	33.96	305.5

House, Leisure & Pers Goods

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BarrttDev	546.50	3.50	603.00	326.00	2.98	10.06	3538.5
Bellway	2828	5.00	2830	1622	2.72	10.25	397.7
Berkeley	3180	36.00	3390	2015	6.29	9.66	1002.1
BovisHme	909.00	-5.00	1028	430.00	4.04	9.55	1004.1
Cairn Homes €	1.44	0.01	1.45	0.87	-	-	5038.9
CtrySide	236.20	0.20	290.00	170.60	-	17.37	192.9
CrestNic	555.00	-2.00	607.50	323.90	3.55	10.45	629.3
GamesWk	959.00	9.00	960.00	420.00	5.42	25.06	27.7
Gleeson♦	618.50	-12.50	631.00	385.00	2.34	14.27	17.8
Headlam	650.00	5.50	654.00	408.00	2.82	19.29	25.3
McBride	182.50	2.25	206.00	127.00	-	19.62	223.9
McCarthy&S	193.80	0.70	283.40	129.36	0.52	13.94	1362.5
Persimn	2121	14.00	2166	1170	-	12.74	837.2
Philips €	29.46	0.21	29.59	20.90	2.67	27.04	2614.2
PZCusns	329.40	4.80	374.60	288.20	2.46	23.55	483.4
ReckittB✠	7484	92.00	7786	6496	1.86	34.52	1160.4
Redrow	496.80	-2.50	505.50	100.00	2.01	7.86	991.9
TaylorWm	193.50	-1.20	211.90	109.44	0.88	10.81	16055.1
TedBaker	2777	37.00	3150	2069	1.72	26.08	36.0

Industrial Engineering

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Bodycote	835.50	13.50	837.00	500.00	1.75	28.25	395.1
Castings	442.50	-4.50	514.50	388.10	3.10	13.56	10.4
Fenner	309.00	-	322.00	124.00	2.91	-22.72	593.0
Goodwin	1650	17.00	2350	1524.4	2.57	15.10	0.0
Hill&Sm	1322	-30.00	1355	754.48	1.57	31.78	191.2
IMI	1287	10.00	1298	891.50	2.98	33.43	615.1
MelroseInd	227.00	1.25	834.50	135.75	1.81	-202.68	3662.9
Renold	55.13	-1.38	60.75	32.50	-	34.45	166.1
Rotork	258.70	0.20	269.40	159.60	1.95	36.54	1626.6
Severfd	81.00	1.50	86.75	43.00	1.85	20.00	88.7
SKF SKr	180.50	-0.70	184.70	127.70	2.96	21.22	1864.3
Spirax-S	4822	15.00	4835	3250	1.43	32.71	111.0
Tex	131.50	-	134.50	96.50	5.32	7.15	0.5
Trifast	213.25	0.25	228.94	118.76	1.31	22.31	4.7
Vitec	768.00	12.50	771.00	485.00	3.26	38.21	242.0
Weir	1935	-2.00	2060	988.50	2.27	96.75	968.5

Industrial General

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Coats Group	56.50	0.25	62.14	24.50	-	15.41	355.3
ExovaGroup	215.50	-1.50	222.79	155.00	1.48	26.28	54.4
JardnMt $✠♦	67.00	1.55	67.27	52.42	2.00	13.08	347.3
Jard Str $✠♦	39.75	0.37	40.56	27.35	0.66	10.80	125.1
Macfrlne	67.00	-0.13	69.82	49.00	2.72	15.12	91.3
RPC	921.00	5.00	1106	707.00	1.86	36.69	1264.0
Smith DS	447.70	3.00	458.00	355.60	2.86	20.17	1664.9
Smiths	1596	14.00	1599	1028	2.58	24.59	852.2
SmurfKap	2204	-28.00	2260	1503.93	2.75	12.93	220.9
Vesuvius	529.50	-3.00	560.00	270.20	3.07	38.93	1931.0

Industrial Transportation

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BBA Aviat	304.90	0.40	315.00	186.00	2.94	-52.93	1239.9
Braemar	259.75	-1.25	470.00	218.00	10.01	11.81	44.5
Clarkson	2975	52.00	2998	1629	2.08	31.68	36.5
Eurotunnl €	8.86	0.06	11.82	7.70	2.37	48.81	1170.8
Fisher J	1560	8.00	1699	1200	1.53	19.85	5.0
Flybe Grp	44.00	-2.00	67.00	29.90	-	-14.67	854.1
OceanWil	997.50	-	1039.5	705.60	4.78	20.23	0.0
RoyalMail	414.50	0.60	549.00	397.40	5.14	19.37	2650.6

Insurance

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Admiral	1977	32.00	2288	1680	2.97	18.27	1096.7
Aviva✠	538.00	2.00	570.50	290.00	3.87	44.83	5411.6
Beazley♦■	443.60	1.30	450.20	313.90	2.25	13.85	2013.8
Chesnar	340.00	-12.00	387.75	248.25	5.57	35.94	539.8
Eccles prf	138.75	-	148.00	126.75	6.22	-	68.0
Hansard	88.50	-	142.75	84.13	10.06	15.53	73.3
Hiscox	1103	21.00	1106	896.50	2.22	9.51	464.5
JardineL	1138	-16.00	1154	825.00	2.73	30.11	175.4
Lancashire♦	710.50	3.50	775.00	467.00	1.44	13.26	171.5
Leg&Gen	250.70	0.80	257.10	160.50	5.56	11.86	8232.1
Old Mut	224.90	3.60	229.84	163.90	3.96	17.57	5950.7
PermTSB €	2.48	0.08	2.95	1.47	-	13.38	278.3
PhoenixGrp	797.50	6.00	952.00	691.00	5.69	-23.25	1161.3
Prudntl✠	1768.5	8.00	1801.5	1096	2.19	24.73	3929.0
RSA Ins	593.50	4.50	617.50	425.60	0.93	86.01	3299.6
SagicFin	90.00	-7.50	95.00	60.00	5.13	5.68	18.6
StJmsPl	1077	5.00	1126.44	521.00	2.60	28.80	761.5
Stan Life	363.70	3.90	414.90	248.20	5.05	16.84	8594.2

Media

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
4imprint	1706	1.00	1900	1177.06	1.35	31.14	12.9
Centaur	45.50	0.50	57.50	32.88	6.59	-8.13	19.0
DlyMailA	731.50	-	836.00	571.00	2.95	12.97	689.0
HaynesPb	152.50	-	163.52	95.00	4.92	-13.99	0.6
ITE Grp	156.00	2.00	181.25	118.06	4.10	-43.33	156.6
ITV	209.10	0.80	246.20	141.00	2.87	17.43	6330.0
Pearson	651.50	1.50	989.50	552.00	7.98	-23.69	2600.4
Quarto	267.50	-	325.00	225.25	4.05	7.36	4.5
RELX NV €	16.76	-0.05	17.02	13.92	2.24	26.12	1651.3
RELX PLC✠	1540	4.00	1547	631.02	2.11	27.60	2193.6
STV Grp	359.88	-3.13	440.00	300.00	2.78	9.86	15.1
ThmReut C$✠	57.58	-0.37	60.13	50.01	3.16	32.15	313.5
WPP✠	1681	-5.00	1928.07	1204	2.66	26.14	4731.0

Mining

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AngloAmer	1279	-13.50	1529.01	469.65	-	12.85	4353.3
AngloPacif	120.75	-0.50	134.50	56.72	5.80	-10.56	136.2
AnGoldA R	138.32	-0.63	317.75	125.02	-	43.85	863.4
Barrick C$	25.46	0.32	30.45	17.09	0.39	-8.48	2342.0
BisichMg	78.50	-	82.50	52.00	5.10	-23.86	2.0
EVRAZ	231.50	13.10	280.64	81.70	-	-18.83	3389.9
Fresnillo	1528	17.00	2057.21	892.00	0.27	93.27	714.8
GemDmnd	103.00	-6.25	148.00	100.25	3.93	-1.11	215.4
Harmony R	29.05	0.16	67.00	25.87	-	-3.92	2710.1
Hochschild	268.90	1.20	327.60	83.84	-	-10.27	2379.4
Kenmare	316.00	-5.00	366.25	125.00	-	-0.74	52.2
Lonmin	97.25	-5.00	252.56	80.50	-	-0.92	3277.0
Petra	132.50	1.00	173.60	98.50	-	10.19	1265.3
Petropvlsk	6.40	0.20	9.15	5.74	-	-1.81	22169.7
PolymtIntl	1014	13.00	1367.91	655.00	1.42	28.74	625.4
RndgldRs♦	7155	85.00	9820	5410	0.70	41.13	469.0
RioTinto✠♦	3470	16.50	3718.5	1845	3.43	16.79	2524.2
Troy Res A$	0.16	-	0.77	0.13	-	-0.45	388.9
VedantaRs	881.50	-20.50	1112.5	302.63	3.18	-1.90	512.2

Oil & Gas

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BP✠♦	461.10	-1.90	521.20	249.44	6.67	-29.81	65641.8
CairnEng	211.50	3.00	250.60	171.10	-	-5.00	947.8
Cape	203.00	3.25	244.12	139.00	6.90	30.76	2223.4
ExxonMb $✠	82.00	-	95.55	80.31	3.32	35.18	7649.2
GeoPark $	6.90	0.06	8.00	1.90	-	-2.27	192.7
GrnDnGas	109.88	-0.13	293.00	105.10	-	-77.32	5.3
GulfKeyst	122.00	0.25	975.00	112.00	-	-0.13	1100.1
HellenPet €	4.86	0.06	4.91	3.13	-	4.59	127.7
Hunting	534.50	10.50	650.00	252.75	3.42	-5.05	584.4
ImpOil C$✠	41.09	-0.17	48.72	38.41	1.43	16.17	452.0
JKX	22.50	-3.00	35.96	15.50	-	-0.67	118.5
Nostrum	442.60	-27.30	525.00	203.00	-	-7.57	395.3
OphirEgy	88.50	1.00	103.41	63.49	-	-3.48	407.4
PremOil	63.75	-0.75	99.50	38.15	-	-0.82	5187.1
RylDShlA✠♦	2116	-7.00	2295.5	1622	7.12	45.08	3731.0
..B♦	2216.5	-13.50	2403.68	1633.5	6.80	47.22	3332.0
Schlmbrg $✠	78.92	-0.63	87.84	71.34	2.54	-63.61	7291.2
SEPLAT	71.75	-	111.50	61.50	8.60	-5.83	1.6
Soco Int	140.75	-4.50	168.26	115.00	1.56	-11.91	115.1
TrnCan C$✠	60.94	-0.26	65.24	48.00	3.70	382.14	965.6

Pharmaceuticals & Biotech

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BTG	580.00	0.50	739.50	528.36	-	37.22	305.5
CathayIn	14.75	-	21.00	9.61	-	-6.62	0.7
Dechra♦	1684	-5.00	1711	811.00	1.10	113.71	129.6
Genus♦	1825	20.00	2113	1323	1.07	35.71	55.9
GlaxoSmh✠	1688.5	1.00	1745.56	1363	4.74	90.78	5034.6
HikmaPhm	2134	-34.00	2703	1575	1.11	34.04	677.1
Oxfd Bio	5.50	-0.02	6.86	2.98	-	-8.87	6338.2
RichterG $	22.55	-0.32	22.97	18.33	1.05	27.49	0.0
Shire✠	4759	-51.00	5377	2707.19	0.43	94.38	1423.2
VecturGp	157.40	3.90	179.00	122.90	-	131.17	3053.5

Real Estate

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
SiriusRE	51.75	-	53.00	0.42	3.71	8.27	193.7

REITs

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Assura♦	59.00	-1.60	61.00	48.08	4.58	49.17	950.7
BigYellw	718.00	2.00	893.50	629.50	3.47	10.24	358.5
BritLand	616.00	4.00	773.35	499.96	4.58	4.96	4170.1
Cap&Reg	56.50	-1.00	66.75	43.58	5.52	8.07	422.2
Civitas SH	108.00	-	108.50	102.50	-	-	921.0
Countrywd	163.25	-0.50	393.10	155.50	9.19	6.79	375.0
DrwntLdn	2730	30.00	3507.8	2230	1.59	6.70	256.1
Gt PortId	644.50	2.00	806.00	534.50	1.41	3.98	727.4
Green Reit €	1.35	0.00	1.53	1.19	-	-	87.6
Hammersn♦	584.00	5.50	604.50	400.00	3.92	14.56	3350.7
Hansteen	123.00	1.20	130.83	94.50	4.15	6.94	4729.3
HIBERNIA €	1.24	0.01	1.43	1.14	1.20	8.97	1331.0
INTU	280.20	-0.30	323.90	254.70	4.89	25.02	2769.0
LandSecs♦	1046	9.00	1211	810.00	3.42	15.52	2850.9
LondonMtrc♦	154.20	1.00	167.80	133.90	5.87	171.33	2121.6
McKaySec	206.50	-3.50	245.00	140.00	4.26	13.26	33.5
MuckIGp	480.75	0.75	521.00	380.00	4.47	15.25	16.0
PrimyHth	108.25	-	115.50	100.18	4.73	14.83	708.5
Redefine	36.54	-1.23	47.81	34.39	8.96	73.08	957.6
SEGRO	463.60	7.10	505.00	331.40	3.41	8.65	4522.2
Shaftbry	923.00	2.50	1008	650.00	1.52	26.00	267.2
Town Ctr	291.00	-3.00	325.00	260.00	3.59	12.99	8.2
Wkspace	784.50	-4.00	878.00	569.00	1.92	5.53	112.5

Real Estate Inv & Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Cap&Count	294.60	0.80	363.10	257.20	0.51	43.32	1604.6
CLS	1703	-57.00	1826.24	1125	-	7.88	11.7
Daejan	6545	75.00	6800	4401	1.34	6.73	2.2
Grainger	254.50	0.50	257.00	193.00	1.40	14.22	665.7
Harworth Grp	98.50	-	116.50	69.00	-	3.19	41.2
Helical	305.00	5.00	418.25	228.00	2.44	3.29	32.3
HK Land $	7.21	0.01	7.35	5.77	2.21	10.05	2516.8
Lon&Assc	22.00	-	28.38	19.00	0.71	-7.72	5.0
MacauPrp	177.63	-2.38	181.25	90.00	-	-38.77	21.9
Mntview♦	10762.5	-237.50	12000	9700	3.48	10.84	0.9
RavenRuss	51.38	0.38	52.00	28.50	-	-2.71	55.7
RavenR CNV	115.75	-	117.50	100.50	-	-	0.7
RavenR Prf	145.00	-	148.28	115.00	8.28	-	27.0
RavenR Wrt	26.50	-	29.13	12.00	-	-	4.6
Safestre♦	376.40	-	415.20	311.90	2.72	9.03	260.7
Savills	894.50	15.50	895.00	542.18	1.34	19.28	227.3
SchroderRE	59.75	0.75	61.00	43.43	4.15	8.54	638.0
Smart(J)	109.50	-	111.00	98.00	2.76	14.39	1.4
StModwen	326.00	3.30	355.90	218.10	1.78	16.46	332.7
U+I	168.75	2.75	206.90	140.00	3.50	26.37	130.2
UNITE Gp	643.00	11.00	667.50	541.57	2.33	6.19	760.1
Urban&C	242.00	-3.00	270.00	183.00	1.10	7.88	37.9

Retailers

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AA	257.90	2.90	309.00	209.50	1.36	257.90	691.9
AO World	147.50	-0.50	198.00	119.60	-	590.00	65.2
AshleyL	16.13	1.13	26.50	14.50	12.40	7.68	494.6
Caffyns	500.00	-5.00	604.94	491.00	4.15	5.64	1.5
Dairy Fm $	9.13	0.11	9.23	5.83	2.03	30.90	634.6
Debenhams	54.20	-0.60	82.15	51.25	6.32	7.74	2884.7
Dignity	2495	-5.00	2940	2240	0.86	22.83	80.3
DixonsCar	309.60	7.90	461.70	242.00	-	14.60	3920.5
Dunelm	648.00	-5.50	999.00	610.00	3.87	15.14	258.4
Findel	196.50	2.50	224.75	130.00	-	-106.22	3.0
Halfords	352.10	4.80	452.28	299.50	4.82	12.06	423.5
Inchcape	807.00	3.50	812.75	574.00	2.61	18.94	468.3
JDSportsF	-	-	-	-	-	-	-
Lookers	122.75	-2.25	166.70	88.00	2.54	8.82	426.0
Marks&Sp	327.90	-1.40	448.00	255.10	5.70	21.29	6929.2
MossBros	100.50	-1.00	111.00	86.50	5.32	22.33	53.2
Next	3854	-23.00	6726.58	3550	4.10	8.63	838.6
Ocado	258.30	0.30	352.13	203.00	-	120.70	3135.3
Photo-Me	167.50	-1.75	184.00	122.77	3.05	21.70	161.8
Saga	211.30	-0.40	227.38	175.00	3.41	15.31	3505.6
SuperGroup	1538	60.00	1793.66	1100	-	31.45	359.4
Tesco✠	189.00	1.65	219.40	143.08	-	73.26	18019.7

Support Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Acal	220.00	-4.00	280.00	203.20	3.66	30.14	18.8
Aggreko	926.50	8.50	1305	751.00	2.93	18.31	608.5
AshtdGp	1684	-	1764	797.00	1.34	18.36	905.4
AtknsWS	1503	16.00	1750	1191	2.48	14.59	238.6
Babcock	923.50	-1.00	1112	780.00	2.79	15.26	898.5
Berendsen	858.00	10.00	1371	751.50	3.67	16.04	1336.8
Bunzl	2335	10.00	2587.89	1949.5	1.68	29.30	592.0
Capita	569.50	-1.00	1101	431.30	5.57	45.20	3214.3
Carillion	222.70	-0.80	309.60	195.90	8.02	7.90	2554.9
Comnsis	56.00	1.75	57.50	32.50	3.68	8.04	671.7
ConnectGp	135.50	-0.75	168.00	125.30	6.86	10.04	104.2
DCC	7125	-15.00	8029.92	5780	1.36	31.31	116.4
DeLaRue	647.00	7.50	649.50	407.68	3.86	14.00	85.5
Diploma	1063	3.00	1106.84	690.17	1.75	31.36	187.8
Elctrcmp	487.30	9.90	518.88	236.40	2.41	97.97	1782.7
Essentra	530.00	0.50	894.00	366.70	3.91	-26.77	701.4
Experian	1641	-1.00	1649	1187	1.90	24.50	785.7
HarvyNah	72.75	4.00	80.95	50.34	5.29	8.92	70.7
Hays	161.20	-1.10	165.60	91.10	1.74	19.26	2268.2
Homesve	565.00	11.50	633.50	411.30	2.25	28.68	558.5
HowdenJny	424.10	-1.10	516.50	339.70	2.45	14.43	3815.4
Intertek	3917	15.00	4024	3037.39	1.28	-17.47	424.3
MngCnslt	8.00	0.40	25.00	3.00	-	-4.00	419.1
MearsGp	507.00	2.50	540.00	346.75	2.17	26.81	8.7
MenziesJ	625.00	7.50	634.20	459.63	2.37	76.07	83.4
MITIE	204.00	0.20	293.40	165.00	5.93	-11.27	2853.9
PageGroup	429.30	-3.10	444.20	156.30	2.60	20.35	665.8
PayPoint	1000.00	23.50	1176.51	700.00	4.24	36.36	23.7
Renewi	95.00	0.25	115.75	70.75	3.16	-109.32	146.8
Rentokil	247.10	-0.50	248.00	164.00	1.09	36.28	3696.0
Ricardo♦	871.00	-8.50	1040	645.00	2.08	18.69	24.8
RbrtWlts	425.00	8.00	425.00	242.00	1.67	20.05	117.1
RPS	249.25	-0.75	271.75	158.52	3.91	22.08	94.6
SIG	109.40	0.10	149.80	86.60	4.20	14.03	4959.3
St Ives	56.25	1.50	235.00	50.00	13.87	-2.60	318.6
Vp	832.75	22.75	866.84	615.00	2.02	15.28	3.7
Watermn♦	73.00	-	101.68	52.50	4.11	10.14	205.6
Wolseley	5125	20.00	5186.48	3489	1.77	23.09	274.9

Tech - Hardware

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Laird	140.25	-2.25	383.50	123.50	7.14	-23.05	2454.1
SpirentCM♦	109.50	0.50	111.25	72.00	2.64	57.63	480.1

Tech - Software & Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AVEVA	1953	-6.00	2149	1481	1.84	46.05	103.6
Computcnt	754.00	7.50	860.50	666.45	2.84	16.22	42.3
MicroFoc	2201	1.00	2400	1408	2.44	37.77	1033.5
NCC Grp	111.50	0.50	377.30	87.80	4.17	61.94	799.8
RM	184.75	2.25	196.00	112.00	2.87	12.83	1.3
Sage	640.50	1.50	807.50	573.00	2.10	33.43	1729.6
SDL	540.00	-2.00	545.00	372.91	0.57	-13.21	8.6
TriadGp	70.00	0.50	90.00	24.00	-	6.52	75.6

Telecommunications

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BT✠	333.15	-1.20	457.25	297.80	3.87	11.29	15086.4
Inmarsat	792.00	-4.50	1024	594.50	5.09	19.05	2698.7
KCOM Gp	89.00	-1.25	121.00	87.00	6.64	7.07	208.6
TalkTalk	179.60	-5.40	280.18	144.96	8.84	57.94	2043.2
TelePlus	1210	12.00	1265	799.89	3.80	28.07	96.0

Tobacco

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
BrAmTob✠	5188	-4.00	5254.27	3940	2.97	22.40	2174.4
Imperial Br✠♦	3888	-18.00	4154	3324	3.73	58.91	1380.2

Travel & Leisure

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
888 Hldg	234.00	-	240.00	173.70	2.33	42.06	380.8
AirPrtnr	107.50	-1.00	122.00	59.90	22.54	4.59	83.6
Cineworld	643.00	4.00	656.36	496.53	2.72	25.02	348.3
Compass✠	1515	1.00	1559	1203.5	1.99	25.12	2694.5
Dalata Hotel	396.13	2.00	400.17	280.00	-	37.14	0.5
El Group	137.75	-1.00	141.75	71.50	-	-18.61	551.3
FirstGrp	124.90	-0.20	125.90	87.75	-	14.52	3602.7
Fuller A	1005	7.00	1191	925.50	1.70	17.19	1.6
Go-Ahead	1755	-5.00	2720	1701.08	5.46	11.34	204.2
GreeneKg	696.00	4.00	910.00	646.50	4.13	17.14	712.6
IrishCtl €	5.01	-	5.72	3.90	1.81	20.74	12.0
Jackpotjoy	572.00	4.00	660.00	544.31	-	-2.74	607.8
Ladbrokes Coral	131.90	2.50	164.80	105.60	2.27	18.84	5478.7
MandarO $♦	1.26	-0.02	1.53	1.22	3.67	21.25	146.5
Marstons	135.60	1.10	157.60	126.80	5.24	10.76	1183.6
Natl Exp	359.60	1.00	379.10	252.81	2.96	17.21	794.5
PPHE Htl	802.50	-	875.00	651.50	2.49	9.67	15.2
Restaurt	360.00	-	437.50	229.85	4.83	40.72	1816.8
Stagech	204.30	2.90	356.40	193.80	5.29	12.02	2594.0
ThomasCook♦	89.50	0.30	97.30	52.60	-	111.88	2233.2
TUI	1139	-3.00	1231	813.00	4.25	21.94	445.7
Whitbrd	3916	13.00	4402	3283	2.31	18.04	291.8
Willim H	280.00	-0.20	382.10	235.50	4.46	14.89	4089.8

Utilities

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Centrica	214.20	-2.30	248.39	195.18	5.60	-15.41	23572.6
Drax	338.50	-1.90	393.20	259.10	0.80	7.20	948.3
Natl Grid✠	990.60	5.90	1148	888.90	4.38	18.21	3483.7
Pennon	879.00	13.00	958.00	761.00	3.67	23.82	832.7
UtdUtils	1004	5.00	1065.55	853.50	3.83	16.01	1155.2

AIM

Aerospace & Defence

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Cohort	437.50	-	460.00	276.00	1.21	23.30	8.2

Banks

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Caribbean Inv	14.00	-	35.00	6.00	-	-3.03	0.3

Basic Resource (Ex Mining)

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
CropperJ	1307.5	-	1465	634.80	0.71	32.13	4.5

Chemicals

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Scapa	372.00	-3.00	382.75	202.50	0.47	54.71	247.1

Construction & Materials

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Abbey	1200	-	1250	925.00	1.05	6.65	0.1
AccsysTch	60.00	0.88	75.75	51.73	-	-14.76	110.1
Aukett	3.13	-	4125	2.75	7.04	4.22	38.0

Electronic & Electrical Equip

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
CeresPow	8.92	0.05	11.00	5.13	-	-7.02	266.0
ElektronT	7.38	-	9.00	5.01	-	-	219.8
FlowGp	3.88	-0.38	27.00	3.78	-	-0.73	957.1
LPA♦	151.00	-3.00	206.00	103.00	1.32	13.30	45.5
ThorpeFW	343.50	10.88	349.00	203.00	1.18	28.41	26.6
Zytronic	427.50	-	434.85	311.10	2.88	16.38	19.3

Financial General

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Arbuthnot	1462.5	35.00	1770.55	1165	1.91	28.51	1.4
BP Marsh	201.00	3.50	222.00	145.00	1.37	6.74	15.6
Camellia	10600	100.00	11600	7300	1.22	15.87	1.8
Fairpoint	17.38	-	158.10	11.00	37.70	-1.22	37.4
Leeds	37.50	-	43.35	33.50	-	8.52	40.0
MattioliWds	765.00	-	805.00	435.00	1.44	36.26	0.3
Miton	41.50	1.63	42.00	20.00	1.61	21.84	682.9
Numis	260.50	-2.75	292.38	175.00	4.41	11.63	46.4
Park Grp♦	77.88	-0.38	87.99	59.25	3.15	15.03	102.3
PolarCap	359.75	0.13	391.00	262.00	6.95	17.87	23.3
Share	26.50	-	30.00	26.00	2.34	57.86	48.6
ShoreCap	242.50	-2.50	401.00	210.00	-	19.88	1.3
STM Group	40.00	2.00	63.00	30.30	2.25	8.75	803.0

Food & Beverages

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
FinsbryFd	111.00	-2.00	139.00	102.25	2.34	18.50	428.9
Nichols	1826	-24.00	1900	1215	1.40	28.21	14.1
RealGdFd	31.00	-	47.00	29.00	-	5.32	7.9
Wynnstay	640.00	-	685.00	371.18	1.78	21.47	4.8

Health Care Equip & Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Advnc Med	245.00	5.00	256.50	177.00	0.33	35.05	242.4
AVO	41.00	-	209.88	23.88	-	-1.16	119.7
CareTech♦	346.00	-11.50	388.00	228.00	2.43	9.57	45.6
ImmunDiag	272.50	-5.00	285.42	110.00	0.44	-2.51	5.0
Tristel	205.00	0.50	212.00	87.11	1.62	27.33	79.1

House, Leisure & Pers Goods

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Airea	31.00	-	40.00	16.00	4.84	8.09	232.6
ChurchIl	1060	-5.00	1178.5	675.00	1.73	26.24	5.8
gamingrealms	15.75	-	23.00	15.00	-	-4.07	175.0
Mulberry	1107	-3.00	1174.5	911.39	0.45	299.19	2.2
Portmern	942.50	-10.00	1275	740.00	3.18	15.12	5.4
TelfordHms	356.00	3.50	381.75	254.01	3.99	16.87	204.4
WalkerGb	220.50	-2.00	224.00	155.15	1.31	18.33	82.9

Industrial Engineering

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
600 Grp	12.88	-0.38	14.50	7.00	-	9.28	108.3
MS Intl	171.50	-	188.00	138.00	4.66	20.92	10.0
Pres Tech	169.50	-	244.95	90.00	4.96	35.22	4.3
TP Group	7.88	-0.25	8.50	2.38	-	393.75	500.9

Industrial General

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
RM2	25.00	-	41.00	20.00	-	-2.23	264.7

Insurance

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Helios	145.00	-	192.00	135.00	1.03	12.22	1.0

Media

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Cello Gp	119.00	-	120.00	86.44	2.40	98.35	70.6
M&Csaatc	351.38	-2.88	383.75	275.25	2.05	27.28	7.0
MissionMk	42.50	0.50	49.00	33.00	4.82	8.82	91.8
Next15Cm	385.50	5.50	425.00	221.79	0.96	68.84	15.6
YouGov	261.50	-0.50	270.00	132.83	0.38	81.72	9.4

Mining

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AMC	8.40	-0.26	18.00	2.26	-	-8.64	1973.2
BotswanaD	1.33	-0.15	2.99	0.80	-	-8.83	523.3
CentAsiaM	225.25	4.75	263.00	135.75	6.18	12.40	66.6
Connema	1.48	-	4.30	1.20	-	-5.57	207.6
C'royG&NR	14.75	0.50	50.00	12.99	-	-4.42	28.7
GrekaDrill	3.13	-	5.00	1.70	-	-2.51	5.0
HighldGld	181.50	-0.75	195.50	65.00	2.75	65.57	1317.8
KarelianDd	0.53	-	1.13	0.40	-	-7.72	297.9
OracleC	2.50	0.03	3.65	2.10	-	-25.00	4.3
ShantaGold	9.13	-0.13	13.38	4.55	-	-3.61	597.4
Sirius Min	17.50	-0.25	52.50	13.31	-	-58.33	13689.5
Stratex	1.83	-	2.66	1.50	-	-0.20	101.2
ZincOx#	0.45	-	1.23	0.30	-	-0.12	2769.2

Oil & Gas

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AmeriRes	21.75	-0.75	32.75	19.75	-	-12.92	1742.1
AndesEnrg	37.63	-0.50	41.00	13.70	-	-14.49	122.9
BorSthnPet	4.75	-0.25	5.88	1.26	-	-11.76	78.3
ClontarfEn	0.44	-0.02	1.08	0.15	-	-8.70	801.8
Egdon Res	10.50	-	20.33	7.15	-	-4.91	6.5
Ithaca Engy	116.63	0.38	121.00	30.88	-	-4.21	535.6
PetrelRes	4.63	-0.13	8.30	3.25	-	-29.27	4.2
Rockhop	22.50	-0.75	41.00	18.64	-	1.57	1651.7
Sound Energy	86.25	-2.50	102.00	14.50	-	-22.12	5169.4
UnJackOil	0.14	0.01	0.22	0.12	-	-7.15	32626.7

Pharmaceuticals & Biotech

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Abcam♦	847.00	11.00	948.00	577.00	1.05	42.58	975.8
AllcePharm	47.00	-1.25	55.41	40.50	2.34	9.53	569.2
e-Thera	8.38	0.13	15.70	7.00	-	-1.82	23.8
Genedrive	43.50	-	102.00	30.00	-	-0.77	3.8
HtchChMd	3165	105.00	3335.71	1612.5	-	195.54	47.6
Mereo Bio	305.00	-	340.00	240.00	-	-4.84	0.2
ReNeuron	2.43	-	3.71	2.25	-	-6.06	298.9
Sareum	0.93	-	1.73	0.48	-	-	4630.5
Vernalis	24.00	-0.25	54.00	23.08	-	-7.50	601.9

Real Estate

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
InlandHms	61.75	-	86.78	46.05	2.27	4.58	296.7
Lok'nStor	425.00	-10.00	500.00	265.00	1.96	26.17	11.8
LXB Retail	41.13	0.25	104.00	33.50	-	-	19.9
Palace Cap	350.00	-	378.75	300.00	4.57	13.11	9.6
PnthrSec	317.50	-	403.00	285.00	5.67	8.20	0.8
PSPI	450.00	-	5451.93	53.00	-	214.80	0.1
SIR	339.25	0.25	347.00	250.00	-	-15.42	500.9
SumGermny €	0.95	-0.02	1.03	0.85	2.66	6.33	10.0
TaliesinPr	3507.5	-	3639	2569.25	-	5.04	1.0

Retailers

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
ASOS	5886	-38.00	5924.69	3006	-	130.51	528.0
Koovs	45.00	-	96.90	15.70	-	-1.39	28.3
StanlGib	9.00	-0.38	20.85	7.78	-	-0.13	253.9

Support Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AndSyks	442.50	-	495.00	236.00	5.38	17.32	0.6
Begbies	50.00	1.00	54.00	38.45	4.40	500.00	163.1
Christie	89.50	-	129.00	71.00	2.79	8.87	11.4
Empres	129.00	-8.00	158.75	70.00	0.78	13.58	235.3
Gattaca	285.75	-2.25	495.00	255.00	7.81	9.22	46.8
Hargreaves	279.50	0.75	288.25	155.00	0.82	-9.03	6.6
Impellam	790.00	-	870.00	600.40	0.79	12.90	6.8
JhnsnSrv	113.50	-0.75	120.00	83.00	1.85	21.02	354.3
LonSec	1975	-	2150	1750	3.90	18.46	0.1
NewmkSec	1.15	-0.03	3.00	1.05	8.70	3.71	560.8
NWF	152.50	-	181.00	137.00	3.54	12.50	48.4
Petards	29.50	-	34.00	11.75	-	18.21	96.0
RedhallGp	10.38	-	12.90	5.65	-	-30.51	206.7
Renew	464.00	12.00	490.00	290.17	1.59	19.89	54.7
Restore	369.00	-1.50	396.98	252.04	0.70	55.91	154.6
SafeCharge	232.50	5.00	272.20	183.00	3.69	18.68	127.9
Servoca	23.25	-	28.70	18.00	1.29	10.97	3.0
Tribal Grp	81.00	0.50	83.00	37.00	1.69	-2.34	148.9
Utilityws	184.75	1.75	202.50	112.00	2.98	9.19	99.6

Tech - Hardware

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
AminoTech	198.00	0.50	199.20	100.00	2.84	52.52	195.0
IQE	54.75	0.75	55.00	16.00	-	14.88	7726.5

Tech - Software & Services

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Brady	76.00	-0.50	83.75	50.00	2.43	-36.42	231.0
Eckoh	37.50	-	55.00	30.00	1.20	54.35	146.4
EgSoltns	63.50	-	67.86	40.00	-	-15.88	1.4
Ingenta	210.00	-	221.50	110.00	-	-83.67	6.3
Iomart	296.50	-0.75	325.00	226.00	1.06	26.93	37.7
K3BusTc	255.00	-	365.00	235.00	0.59	20.73	13.8
Oxford Metrics	46.50	-	52.00	40.13	1.40	26.72	155.5
Progility	1.13	-	3.17	0.55	-	-0.92	213.9
RhythmOne	43.00	-0.50	47.00	15.44	-	-9.60	3518.8
SciSys	104.50	-	117.99	65.00	1.70	12.29	3.3
WANdisco	435.00	-7.50	541.00	96.00	-	-10.03	41.1

Travel & Leisure

	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	Vol 000s
Celtic	100.50	3.00	105.00	69.69	-	141.55	1.1
..6%CvPf	77.50	7.50	79.70	56.80	4.18	-	0.5
..Cv Pf	157.50	5.00	160.00	120.00	-	-	0.6
Cortex Holdings	30.75	-	39.90	27.00	-	5.48	9.0
Dart	545.50	0.50	684.00	354.50	0.73	7.70	663.9
GoalsSocc	95.00	-4.00	122.40	83.14	2.11	-9.13	129.0
MinoanGp	6.25	-0.38	10.50	6.00	-	-6.13	385.2
PeelHtls	128.00	-	135.00	93.00	1.56	20.32	5.0

Investment Companies

Conventional (Ex Private Equity)

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
3i Infra	195.00	0.40	203.40	165.00	3.72	163.5	19.3
AbnAsianIn	211.25	1.50	211.50	156.50	4.02	231.4	-8.7
AbnAsian	1019	-3.00	1029	759.50	1.03	1201.5	-15.2
Abrdn Div I&G	114.75	-	125.00	93.43	5.76	123.4	-7.0
AbnEmgMkts	545.25	-1.00	551.50	387.00	-	645.8	-15.6
AbnJapInv	562.00	2.50	565.00	430.00	0.75	628.0	-10.5
AbnLatAmIn	74.00	-0.25	77.25	49.03	5.24	86.3	-14.3
AbnNewDn	213.38	1.38	214.75	145.25	1.83	249.3	-14.4
AbnNewIndia	432.00	-1.00	435.00	293.50	-	485.9	-11.1
AbnNewThai	509.00	2.00	517.50	371.00	1.61	616.6	-17.5
AbnSmlInCo	220.00	-3.50	231.00	173.00	3.82	278.8	-21.1
Abn UK♦	347.25	-2.75	351.50	270.00	3.14	367.6	-5.5
Abf Gd Inc	225.88	-1.63	227.50	163.00	3.98	248.7	-9.2
Abf Sml	1205	2.00	1220	835.00	2.16	1394.7	-13.6
AcenciADbt $	1.58	-	1.61	1.30	3.36	1.7	-7.1
Alliance♦	698.50	4.50	705.50	480.20	1.61	734.5	-4.9
AllianzTech	928.75	-11.25	942.00	565.00	-	972.5	-4.5
Art Alpha	277.75	-3.00	281.08	204.75	1.40	347.7	-20.1
..Sub	2.25	-	5.52	1.20	-	-	-
Aurora Inv♦	187.50	0.50	187.71	149.00	0.53	186.9	0.3
Axiom	96.50	-	96.75	91.00	-	97.4	-0.9
BG Japan	642.75	-2.25	695.50	419.70	-	619.2	3.8
BG Shin	645.00	5.00	649.00	451.00	-	611.0	5.6
Bankers	770.50	-6.00	800.00	546.00	2.06	810.1	-4.9
BH Global	1306	-7.00	1328	1180	-	1450.0	-9.9
..USD $	12.98	-0.18	13.30	11.80	-	14.4	-9.9
BH Macro	2131	10.00	2160	1870	-	2248.0	-5.2
..EUR €	20.53	-0.08	20.85	18.10	-	21.9	-6.3
..USD $	20.40	-0.12	20.70	17.90	-	21.8	-6.4
BiotechGth	758.50	1.50	790.00	517.86	-	813.9	-6.8
BlckRCom	81.00	-0.13	92.75	53.00	6.79	85.0	-4.7
BlckREmEur	314.75	-0.25	322.00	212.50	-	358.1	-12.1
BlckRFrnt	148.00	-0.50	150.00	102.25	3.51	144.7	2.3
BlckRGtEur	299.00	-4.75	303.75	231.00	1.67	312.2	-4.2
BlckR I&G	199.50	-	200.56	169.00	3.01	203.0	-1.7
BlckRckLat	438.25	2.75	469.00	303.37	3.57	517.1	-15.2
BlckRckNrAm	167.00	2.50	177.00	116.41	2.75	175.3	-4.7
BlckRSmlr	1060	-	1091	725.00	1.65	1264.2	-16.2
BlckRThrmt	385.50	0.50	388.00	264.50	1.74	467.6	-17.6
BlckRWld	356.00	-5.00	405.00	200.00	5.06	422.6	-15.8
Brit Emp	684.00	-	690.00	435.90	1.71	762.0	-10.2
Brunner	683.50	-14.50	698.00	496.42	2.24	789.5	-13.4
Caledonia Inv	2776	-16.00	2881	2055	1.89	3347.7	-17.1
CanGen C$	20.67	0.05	20.92	16.00	3.09	28.5	-27.5
Cap Gear	3862	-27.00	3890	3321	0.52	3797.7	1.7
City Merch	194.00	-2.25	197.00	170.19	5.15	192.1	1.0
CityNatRs	123.75	-1.63	149.00	85.44	4.53	156.8	-21.1
City Lon	420.00	0.80	421.00	340.00	3.82	417.5	0.6
DiverseInc	94.88	-0.88	97.00	72.50	2.95	95.9	-1.1
Dun Inc	259.13	-1.88	261.00	202.00	4.34	287.6	-9.9
Dun Sml	224.88	4.88	230.00	173.75	2.67	270.9	-17.0
EcofinGlobal	117.25	2.00	135.50	106.00	-	138.8	-15.5
EdinDragn	338.00	1.50	338.00	234.00	0.89	387.1	-12.7
..CULS	107.75	-	109.00	100.50	-	-	-
Edin Inv	725.50	-0.50	748.00	618.00	3.36	774.5	-6.3
Edin WWd	558.00	-2.00	561.00	398.16	-	612.0	-8.8
EP Global	302.00	1.50	304.00	200.00	1.03	317.3	-4.8
Estabmt	198.50	-	202.50	143.90	2.47	263.8	-24.8
Euro Ast	1130	7.50	1197	915.00	6.98	1211.9	-6.8
EuroInvT	827.50	-5.50	833.00	600.00	1.69	972.6	-14.9
F&C Cp&I	304.75	4.75	305.00	244.93	3.33	306.2	-0.5
F&CGblSmlr	1283	-6.00	1293.68	927.48	0.83	1268.3	1.2
F&CMgdG	177.00	-	180.00	139.00	-	179.1	-1.2
F&CMgdI♦	136.00	-	138.00	106.50	2.98	133.2	2.1
F&C UK HIT A	104.00	-	105.10	86.98	4.48	112.1	-7.2
F&C UK HIT B	104.25	-	105.00	85.00	4.47	112.1	-7.0
F&C UK HIT UNIT	408.50	-	410.00	335.00	3.42	449.0	-9.0
FidAsian	387.00	-	388.01	248.00	0.52	406.1	-4.7
FidChiSpS	199.80	3.30	200.00	127.80	0.90	231.4	-13.7
Fid Euro	195.20	-0.50	196.00	151.20	1.71	223.2	-12.5
Fid Jap	109.75	-2.50	112.25	81.72	-	130.0	-15.6
Fid Spec	233.00	2.25	236.56	168.70	1.44	246.5	-5.5
FinsG&I	701.50	5.50	704.50	521.00	1.81	699.5	0.3
FstPacfic HK HK$	5.26	-0.03	6.35	4.70	2.38	-	-
For & Col	580.00	1.00	587.00	343.50	1.70	630.3	-8.0
Geiger	27.63	-0.13	33.50	12.35	-	29.0	-4.7
GenEmer	649.00	-0.50	653.00	472.00	-	749.9	-13.5
GRIT	11.00	-	13.00	2.30	-	22.0	-50.0
GoldenPros	40.00	-1.00	58.50	24.80	-	49.0	-18.4
Hansa	877.00	-18.00	916.50	684.94	1.82	1274.9	-31.2
..A	870.50	-	886.43	675.00	1.84	1274.9	-31.7
Hend Alt	283.25	-8.25	301.38	205.00	1.17	332.1	-14.7
Hen Div	91.00	0.75	95.50	85.50	5.60	89.3	1.9
HenEuroF	1281.5	6.50	1299.8	873.00	1.96	1282.2	-0.1
HenEuro	1030	2.00	1042.59	764.98	1.80	1107.3	-7.0
HenFarEs	361.50	4.25	365.00	269.00	5.48	364.0	-0.7
HenHigh	194.00	2.00	195.27	156.63	4.69	191.1	1.5
HenInt Inc	154.88	1.38	156.50	117.00	2.97	156.2	-0.8
Hen Opp♦	967.75	-2.25	996.81	676.50	1.91	1091.2	-11.3
HenSmlr	705.00	-4.00	738.50	511.38	2.13	837.8	-15.9
Herald	937.00	-3.00	944.50	638.65	-	1156.0	-18.9
HICL Infra♦	164.60	-0.10	185.50	156.00	4.53	146.0	12.7
Highbridge Multi	203.38	0.38	205.50	176.10	-	213.5	-4.7
Impax Env.	229.75	-0.25	230.30	162.02	0.61	258.9	-11.3
Ind IT■	438.13	5.13	444.29	322.35	1.83	469.4	-6.7
IntBiotech	607.25	-7.75	630.00	387.13	-	664.3	-8.6
Intl PP	156.80	0.20	164.60	139.00	4.11	140.5	11.6
InvAsTr	258.13	0.13	258.50	174.00	1.41	299.6	-13.8
Inv Inc	290.75	0.75	293.62	245.00	3.53	327.2	-11.1
InvPerp	78.50	-	80.00	69.25	7.96	75.9	3.4
IPST BalR	132.00	-1.25	133.64	115.00	-	132.5	-0.4
IPST Gbl Eq	198.25	-	200.28	149.60	3.03	200.6	-1.2
IPST Mngd	100.75	-	102.30	100.00	1.39	103.1	-2.3
IPST UK Eq	182.50	-	183.50	154.00	3.59	184.9	-1.3
InvPpUK♦	452.13	-0.88	459.50	329.00	3.17	472.7	-4.4
JLaingInf	137.00	0.50	141.10	119.42	4.95	120.3	13.9
JPM Amer	384.90	-2.50	393.70	279.49	1.04	405.6	-5.1
JPM Asn	307.75	1.75	308.00	202.00	0.81	349.8	-12.0
JPM Brazil	67.00	-0.25	71.50	40.00	0.75	77.7	-13.8
JPM China	224.88	2.88	225.00	150.30	0.80	264.4	-14.9
JPMElct MC	100.50	-	103.00	97.00	0.35	101.7	-1.2
..MG♦	735.00	-	738.90	560.00	1.18	751.3	-2.2
..MI♦	111.00	-	112.96	92.00	3.51	114.2	-2.8
JPM Emrg	767.00	2.00	768.00	552.32	0.78	896.4	-14.4
JPM EurGth	282.00	2.00	285.00	205.83	2.07	313.4	-10.0
JPM EurInc	147.75	-0.25	150.03	104.98	3.21	165.5	-10.7
JPM EuSm	326.75	-	327.00	248.79	0.98	387.3	-15.6
JPM Clavr	680.00	4.00	684.93	520.00	3.16	727.3	-6.5
JPMGlConv	91.50	1.75	95.10	85.37	4.92	100.4	-8.9
JPM GEI♦	128.38	1.13	128.50	83.00	3.82	132.8	-3.3
JPM Gl Gr&Inc	298.75	-1.00	300.50	182.00	1.81	315.2	-5.2
JPM I&C Uni	366.00	2.00	367.50	306.50	-	392.1	-6.7
JPM Ind	702.50	-	711.00	474.38	-	790.9	-11.2
JPM JpSm	334.88	-2.13	338.50	257.33	-	383.0	-12.6
JPM Jap	346.75	-3.75	354.73	269.00	0.81	399.8	-13.3
JPM Mid♦	982.00	5.00	1034	760.00	2.04	1108.9	-11.4
JPMRussian	497.25	2.25	565.00	325.25	2.61	591.6	-15.9
JPM Smlr	895.00	1.00	900.00	669.79	1.23	1083.6	-17.4
JPM US Sml	281.25	3.25	292.29	163.00	-	287.2	-2.1
KeystoneInv	1711.5	-13.50	1802	1502.5	2.98	1929.7	-11.3
Law Deb♦	564.50	-5.00	574.50	445.15	2.87	624.0	-9.5
Lazard WorldTst	335.00	1.00	339.00	231.00	1.96	375.7	-10.8
LinTrain £	777.51	0.01	932.50	545.10	1.04	588.1	32.2
Ln&StLaw	394.50	2.00	393.96	313.75	3.65	410.6	-3.9
Lowland	1473	-2.00	1520	1117.03	3.67	1578.2	-6.7
M&GHighInc	173.00	-	178.50	136.00	4.31	181.6	-4.7
Majedie	296.00	-5.00	313.50	242.43	2.70	317.2	-6.7
Man&Lon	351.50	-3.13	362.56	224.25	0.60	398.3	-11.7
MCAsiaUncnst	368.00	3.00	369.00	258.86	2.11	437.3	-15.8
MCGlobPort	238.50	0.50	239.60	168.00	1.74	240.4	-0.8
Marwyn Val	135.13	-0.13	189.75	134.50	-	219.2	-38.4
MercantIT	1838	10.00	1839	1369	2.35	2038.2	-9.8
MrchTst	483.25	3.25	487.21	375.00	4.97	503.4	-4.0
Mid Wynd♦	440.75	-	443.00	330.00	1.02	437.9	0.7
Miton Global	234.25	-0.25	236.00	156.00	-	246.1	-4.8
MitonUKMic	61.50	-0.13	63.25	49.00	0.23	62.4	-1.4
Monks	643.50	-1.50	875.50	400.00	0.61	658.6	-2.3
MontanSm	703.50	4.50	708.00	507.41	1.07	822.3	-14.4
Mur Inc	777.00	-1.50	785.00	598.50	4.15	851.4	-8.7
Mur Int	1216	6.00	1220	871.50	4.69	1235.4	-1.6
NB DDIF $	1.03	-	1.07	1.00	-	1.1	-6.4
NewCtyEgy	16.50	-	17.25	9.00	-	-	-
NewCityHY	61.00	-0.50	62.25	53.00	7.15	58.9	3.6
New Star IT	105.00	-	107.50	66.10	0.29	146.4	-28.3
NorthAmer	1277	-22.00	1299	838.75	2.62	1376.2	-7.2
NthAtSml	2477.5	13.50	2616.94	2025	-	3119.7	-20.6
Oryx Int	642.50	-2.50	690.00	555.00	-	786.1	-18.3
PacAsset	249.25	5.25	259.00	179.00	0.88	257.9	-3.4
PacHorzn	237.63	2.63	240.63	159.00	0.15	269.4	-11.8
Perp I&G♦	380.50	0.50	397.50	330.00	3.39	417.5	-8.9
PerAsset	40660	-30.00	40950	36228.4	1.38	40331.3	0.8
PolarFins	136.75	-	137.08	90.50	2.36	141.3	-3.2
..Sub	15.50	-	16.40	1.00	-	-	-
PolarHealth	210.50	-1.50	214.75	154.00	1.88	215.8	-2.5
PolarTech	953.50	-0.50	960.24	558.43	-	952.0	0.2
ProspJap $	1.22	0.02	1.30	0.89	-	1.3	-6.2
QatarInvF $	1.06	0.01	1.20	1.00	3.51	1.3	-18.5
RIT Cap	1911	-2.00	1934.22	1529	1.62	1820.9	4.9
RobecoNV €	30.38	-	-	-	-	-	-
RolincoNV €	28.32	-	-	-	-	-	-
Ruffer Inv Pr♦	235.50	1.00	240.00	191.00	1.44	230.6	2.1
Schroder ToRt	287.50	0.50	287.50	195.50	1.32	302.0	-4.8
SchdrAsiaP	381.50	2.50	381.50	254.00	1.10	436.3	-12.6
Schdr Inc	287.25	1.50	290.00	224.50	3.59	313.3	-8.3
SchdrJap	197.88	-0.63	202.00	130.14	1.01	219.5	-9.8
SchdrOrient	248.00	2.00	250.00	176.00	3.27	248.6	-0.2
SchdrUK	172.25	-0.25	174.00	139.03	3.02	196.4	-12.3
SchdrUKMd	464.00	-1.00	476.50	352.56	2.04	572.8	-19.0
ScotAmer♦	339.50	-0.25	344.25	252.00	3.17	331.8	2.3
Scottish Inv	800.00	2.50	814.50	574.66	1.59	899.5	-11.1
ScottMort	365.60	3.60	366.32	245.07	0.81	353.5	3.4
ScottOrtll	973.50	-1.50	1012	734.00	1.18	1139.3	-14.6
SecTstScot	170.00	1.50	173.00	126.00	3.41	179.0	-5.0
Seneca I&G	167.25	0.25	167.53	137.00	3.58	166.9	0.2
Shires Inc	241.00	-	246.50	186.44	5.08	273.0	-11.7
StdLf Eqt	420.00	12.00	438.00	360.00	3.55	458.1	-8.3
StdLf Sml♦	397.75	1.00	410.25	258.00	1.66	423.4	-6.1
StrategicEq	203.25	1.25	218.00	169.03	0.38	234.7	-13.4
Temp Bar♦	1261	-1.00	1302	959.00	3.18	1308.5	-3.6
TempEmerg	674.00	2.50	675.50	433.54	1.22	778.9	-13.5
TRIG♦	106.90	-0.30	111.70	88.75	7.29	98.8	8.2
ThreadUKSel	211.00	0.50	214.00	151.95	2.09	219.1	-3.7
TREurGth	920.00	2.00	920.00	580.00	0.98	1035.9	-11.2
TroyInc&G	79.38	0.13	79.83	67.00	3.81	79.1	0.4
UtilicoEmg	215.13	0.63	217.06	165.00	3.02	242.3	-11.2
UtilEmSubs	26.50	0.50	28.50	12.00	-	-	-
UIL Inv♦	160.50	-1.00	193.55	102.00	4.67	287.7	-44.2
ValAndInc	259.00	3.00	272.50	219.00	3.55	319.4	-18.9
VEIL	332.75	1.50	332.75	255.54	-	398.4	-16.5
Witan	970.00	0.50	973.66	710.00	1.79	1010.6	-4.0
WitanPac	302.88	3.38	303.14	223.48	1.54	360.5	-16.0
WwideHlth	2391	-14.00	2468.73	1647	0.69	2413.3	-0.9

Conventional - Private Equity

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
AbnPvtEq	120.25	0.88	121.25	84.69	1.84	150.1	-19.9
Altamir €	14.07	-0.01	14.35	9.55	3.80	21.6	-34.9
Electra	5075	-25.00	5120	3280	2.29	5484.5	-7.5
F&C PvtEq	307.00	-2.50	314.35	230.25	3.72	320.4	-4.2
HVPE	1250	-24.00	1274	875.00	-	1470.4	-15.0
HgCapital	1570	9.00	1620	1090	2.55	1687.7	-7.0
ICG Ent Tr	674.00	-1.50	718.00	506.86	1.63	835.7	-19.3
JZ Capital	548.50	2.50	555.00	385.00	-	809.9	-32.3
Mithras	202.00	-	206.00	142.00	0.50	222.1	-9.0
NB PE Ptnr $	12.85	-0.07	13.07	9.85	-	15.1	-14.9
Nthn Invs	525.00	-	600.00	103.33	4.57	478.6	9.7
Pantheon	1792	-2.00	1798	1190	-	2100.1	-14.7
PantheonR	1565	-	1600.1	1120	-	2100.1	-25.5
PrincssPE €	9.59	0.09	9.65	6.91	4.77	10.3	-6.9
Riverstone	1315	7.00	1358	784.50	-	1627.0	-19.2
StdLfPv	300.00	2.00	303.00	191.98	1.77	344.1	-12.8

Conventional - Property ICs

Direct Property

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
AEW UK REIT	97.75	0.25	101.50	89.50	7.67	93.6	4.4
CustdnREIT♦	109.75	-	114.00	99.00	5.77	100.6	9.1
F&CComPrp	142.20	-2.50	144.70	98.00	4.22	135.3	5.1
F&CUKRealE	102.00	-	103.50	76.40	4.90	96.0	6.2
Longbow	102.00	-1.25	106.50	98.00	5.88	103.3	-1.3
PictonProp	82.25	0.50	82.50	56.88	4.01	79.6	3.3
SLIPropInc	85.25	-1.00	88.50	64.41	6.65	79.8	6.8
UKComPrp	85.45	-0.05	87.25	65.00	4.31	85.6	-0.2

Property Securities

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
TR Prop	315.30	-2.00	323.00	241.70	2.65	353.2	-10.7

VCTs

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
AlbionDev	64.75	-	69.50	63.00	7.72	70.2	-7.8
Albion Ent	95.00	-	97.00	83.00	5.26	97.1	-2.2
AlbionTech	63.00	-	74.39	61.00	7.94	69.8	-9.7
AlbionVCT	67.00	-	68.50	62.00	7.46	73.0	-8.2
ArtemisVCT	66.50	-	79.70	55.50	6.02	74.4	-10.6
Baronsmead 2nd VT♦	87.75	-	99.45	82.00	16.52	92.0	-4.6
BSC VCT	78.50	-	108.00	77.00	7.01	97.5	-19.5
..VCT2	58.00	-	60.97	54.80	7.76	61.4	-5.5
Crown Place♦	28.50	-	29.50	24.75	7.89	29.8	-4.4
Inc&GthVCT	87.00	-	100.00	84.00	13.79	94.0	-7.4
KingsAYVCT	19.25	-	20.00	17.00	5.19	20.7	-7.0
Nthn 2 VCT	71.50	-	81.00	65.50	7.69	75.3	-5.0
Nthn 3 VCT	100.00	-	103.00	85.00	5.50	105.2	-4.9
NthnVent	74.50	-	84.63	68.00	8.05	77.5	-3.9
ProVenGI	74.50	-	77.69	70.00	8.05	77.1	-3.4
ProVenVCT	94.50	-	97.00	89.50	6.88	97.4	-3.0
UnicornAIM	136.00	-	140.79	129.00	4.60	158.2	-14.0

Ordinary Income Shares

	Price	+/-Chg	52 Week High	52 Week Low	Yld	HR WO	GRY 0%
JPM I&C	88.75	0.25	90.00	68.00	7.89	-39.5	11.7
JupiterDv&G	4.00	-	4.99	2.25	28.75	40.3	-76.0
M&GHI&Gt	53.00	-	55.00	41.50	14.06	-97.0	145.4
Rghts&Icp♦	1875	-7.50	1880.5	1080	1.92	-	-

Income Shares

	Price	+/-Chg	52 Week High	52 Week Low	Yld	HR WO	GRY 0%
M&GHghIc	53.00	-	55.00	40.00	14.06	-97.0	-100.0

Capital Shares

	Price	+/-Chg	52 Week High	52 Week Low	HR SP	HR WO	TAV 0%
M&GHghIc	0.04	-0.02	1.60	0.05	326.8	328.2	-

Zero Dividend Preference Shares

	Price	+/-Chg	52 Week High	52 Week Low	HR SP	HR WO	TAV 0%
Abf Gd Inc	158.63	-	159.50	151.50	-98.2	-	159.7
JPM I&C	187.50	-	188.75	175.75	-42.6	-	192.1
JupiterDv&G	133.00	-	133.50	113.00	-8.7	-	141.7
M&GHghIc	121.38	-0.13	122.83	116.50	-	-	122.8
UILFn18	154.38	-	156.50	144.25	-67.5	-94.2	160.5
UILFn20	133.75	-	134.75	124.00	-30.3	-38.9	154.9
UIL Finance 2022 ZDPs	110.00	-0.13	111.00	100.00	-15.2	-19.9	147.0

Investment Companies - AIM

	Price	+/-Chg	52 Week High	52 Week Low	Yld	NAV	Dis(-) or Pm
AbnFrntrMkts	66.13	-	72.57	50.00	1.5	73.6	-10.1
CrysAmber	232.50	-	240.00	140.00	1.1	233.1	-0.3
IndiaCap	87.75	-0.13	88.50	55.33	-	106.8	-17.8
Infra India	5.50	-	16.25	5.00	-	51.8	-89.4

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- ✠ FT Global 500 company
- ♦ trading ex-dividend
- ■ trading ex-capital distribution
- # price at time of suspension from trading

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