

19-Aug-2008

Stock Name	Code	Long/ Short	Entry Price	Stop	Target	Close	Date of entry	Unrealised P&L	Total P&L
ANGLO AMERICAN	AAL.L	Short		2986.00	2700.00	2791.00			-15.72%
ASSOC.BR.FOODS	ABF.L	Short	789.00	828.50	765.00	779.00	13-Aug-08	1.3%	12.99%
ALLIANCE & LEICS	ALLL.L	Long		318.00	345.00	334.50			10.29%
AGGREKO	AGK.L	Long		634.50	688.00	668.00			-5.08%
ANTOFAGASTA	ANTO.L	Short		576.50	520.00	536.00			-41.23%
ARM HOLDINGS	ARM.L	Long		103.50	113.00	109.00			9.15%
BARRATT DEVLPMNT	BDEV.L	Long		119.00	133.00	129.25			10.76%
ASTRAZENECA	AZN.L	Short		2769.00	2558.00	2637.00			-15.95%
BAE SYSTEMS	BA.L	Long		448.75	486.00	472.25			16.62%
BRITISH LAND	BLND.L	Long		710.00	771.00	749.00			14.89%
BARCLAYS	BARC.L	Long		326.00	354.00	342.75			23.07%
INTERCONTINENTAL	IHG.L	Long		689.00	749.00	725.00			-4.00%
BRIT AM TOBACCO	BATS.L	Short		1949.00	1800.00	1856.00			-3.76%
BRITISH AIRWAYS	BAY.L	Long		240.00	261.00	252.75			-0.04%
BG GROUP	BG.L	Short		1154.00	1066.00	1099.00			8.52%
BRITISH TELECOM	BT.L	Long		172.25	187.00	181.30			20.65%
CADBURY SCHWEPPE	CBRY.L	Short		644.25	595.00	613.50			-3.86%
BP	BP.L	Short		540.00	499.00	514.50			-3.02%
BRADFORD & BING	BB.L	Short		57.00	52.00	54.00			2.23%
AVIVA	AV.L	Long		498.50	542.00	524.50			-13.91%
CARPHONE WAREHSE	CPW.L	Long		190.50	207.00	200.50			-10.97%
CENTRICA	CNA.L	Long		290.75	315.00	306.00			-3.12%
COMPASS GROUP	CPG.L	Long		348.25	378.00	366.50			6.13%
CAPITA GROUP	CPI.L	Short	710.50	746.00	689.00	711.00	07-Aug-08	-0.1%	12.09%
CARNIVAL	CCL.L	Long		1841.00	2001.00	1938.00			22.64%
CABLE & WIRELESS	CW.L	Short	174.40	183.00	169.00	176.20	13-Aug-08	-1.0%	11.13%
CAIRN ENERGY	CNE.L	Short		2820.25	2605.00	2686.00			16.57%
DE LA RUE	DLAR.L	Long		805.50	873.00	848.00			2.80%
DIAGEO	DGE.L	Short	992.50	1042.00	963.00	985.50	13-Aug-08	0.7%	9.78%
DAILY MAIL TST A	DMGOa.L	Long		357.50	388.00	376.25			1.44%
DSG	DSGI.L	Long		49.75	54.00	52.25			-4.66%
ELECTROCOMPONENT	ECM.L	Long		161.50	176.00	170.00			9.48%
EXPERIAN	EXP.N	Short		423.75	391.00	403.50			5.45%
ITV	ITV.L	Long		41.50	45.00	43.70			0.00%
GKN	GKN.L	Long		235.75	256.00	248.25			-8.59%
GLAXOSMITHKLINE	GSK.L	Short	1281.00	1345.00	1243.00	1263.00	13-Aug-08	1.4%	12.30%
HOME RETAIL	HOME.L	Long		234.50	255.00	247.00			21.84%
HAYS	HAS.L	Long		86.50	94.00	91.00			-16.07%
HBOS	HBOS.L	Long		284.50	309.00	299.50			-4.88%
LADBROKES	LAD.L	Long		225.50	245.00	237.25			0.69%
FRIENDS PROVIDENT	FP.L	Long		86.50	96.00	92.80			0.59%
HSBC HOLDINGS	HSBA.L	Short	858.50	901.50	833.00	857.75	08-Aug-08	0.1%	-36.83%
ICAP	IAP.L	Long		446.25	485.00	469.75			10.21%
3i GROUP	III.L	Long		851.50	926.00	896.50			13.72%
IMPERIAL TOBACCO	IMT.L	Long		1770.00	1919.00	1863.00			16.38%
INTL POWER	IPR.L	Long	389.50	370.00	401.00	389.50	18-Aug-08	0.0%	8.91%
INVENSYS	ISYS.L	Long		253.25	275.00	266.50			-3.25%

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KINGFISHER	KGFL	Long		121.75	132.00	128.20			-19.37%
LAND SECURITIES	LAND.L	Long		1245.50	1350.00	1311.00			36.62%
LONMIN	LMI.L	Long		3275.50	3551.00	3448.00			23.64%
LEGAL & GENERAL	LGEN.L	Long		98.00	106.00	103.10			6.71%
LLOYDS TSB GRP	LLOY.L	Long		290.50	316.00	306.00			11.09%
LOGICACMG	LOG.L	Short		139.50	124.00	128.00			5.53%
MARKS & SPENCER	MKS.L	Long		258.75	281.00	272.25			-16.03%
MORGAN CRUCIBLE	MGCR.L	Short	217.50	228.38	210.00	217.25	08-Aug-08	0.1%	7.33%
MORRISON SUPMKT	MRW.L	Long		267.25	290.00	281.25			3.40%
MISYS	MSY.L	Short		176.00	155.00	160.00			-10.03%
NORTHERN ROCK	NRK.L	Short		0.00	0.00	0.00			0.00%
NATIONAL GRID	NG.L	Short	699.50	734.50	679.00	708.00	13-Aug-08	-1.2%	13.55%
NEXT	NXT.L	Long		962.50	1046.00	1013.00			12.02%
PRUDENTIAL	PRU.L	Long		522.50	568.00	550.00			23.45%
PEARSON	PERSON.L	Short	660.50	693.50	639.00	677.50	04-Aug-08	-2.5%	-2.27%
PARTYGAMING	PRTY.L	Long		199.50	217.00	210.00			12.65%
RECKITT BENCKSR	RB.L	Short	2762.00	2900.00	2672.00	2743.00	31-Jul-08	0.7%	10.63%
ROYAL BK OF SCOT	RBOS.L	Long		217.00	236.00	228.50			-7.95%
REED INTL	REL.L	Short		622.50	575.00	593.00			22.79%
RIO TINTO	RIO.L	Short		4917.00	4543.00	4683.00			29.30%
ROLLS ROYCE	RRL.L	Long		373.00	405.00	392.50			-13.97%
ROYAL & SUN ALL	RSA.L	Short		153.75	141.00	145.20			16.40%
RENTOKIL INITIAL	RTO.L	Long		73.75	80.00	77.75			-0.67%
THOMSON REUTERS	TRIL.L	Short		1579.00	1459.00	1504.00			8.26%
SA BREWERIES	SAB.L	Short	1138.00	1195.00	1104.00	1143.00	13-Aug-08	-0.4%	13.97%
SAINSBURY (J)	SBRY.L	Long		322.00	350.00	339.00			12.86%
STANDARD LIFE	SL.L	Long		228.50	248.00	240.50			14.72%
SCHROEDERS	SDR.L	Long		972.00	1054.00	1023.00			-14.51%
SEVERN TRENT	SVT.L	Long		1326.25	1438.00	1396.00			7.90%
SAGE GROUP	SGE.L	Short		213.00	197.00	202.75			13.20%
ROYAL DUTCH SHELL	RDSb.L	Short		1873.00	1730.00	1784.00			-2.29%
SHIRE PHARM GRP	SHP.L	Short		993.75	918.00	946.50			10.55%
SMITHS GROUP	SMIN.L	Short	1095.00	1150.00	1062.00	1105.00	14-Aug-08	-0.9%	16.62%
SMITH&NEPHEW	SN.L	Short		649.50	600.00	618.50			-1.89%
SEGRO	SGRO.L	Long		401.25	435.00	422.25			2.54%
SCOT & STH ENRGY	SSE.L	Long		1367.00	1482.00	1439.00			19.64%
STNDRD CHART BK	STAN.L	Long		1342.50	1459.00	1413.00			-19.28%
TESCO	TSCO.L	Long		364.25	396.00	383.30			7.76%
TOMKINS	TOMK.L	Long		135.25	147.00	142.25			-7.64%
UTS BUSINESS MED	UBM.L	Short	587.50	617.00	568.00	582.50	05-Aug-08	0.9%	5.42%
UNILEVER	ULVR.L	Short	1506.00	1581.50	1461.00	1485.00	13-Aug-08	1.4%	23.44%
UNITED UTILITIES	UU.L	Short	715.00	751.00	694.00	714.00	13-Aug-08	0.1%	22.30%
VODAFONE GROUP	VOD.L	Long		132.75	144.00	139.85			4.06%
WPP GROUP	WPP.L	Short		515.00	476.00	490.25			26.94%
WILLIAM HILL	WMH.L	Long		271.50	295.00	286.00			14.09%
Cumulative total P&L of all closed positions, guide only				Start date 9th October, 2001				459.86%	

Bold Row	=	New position opened
Red Row	=	Position closed and Total P&L for that stock updated
Total	=	Cumulative profit & loss of all closed trades
Blank entry price	=	No actual position, the long/short and stop/target levels are given for guide only