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Contents

Weekly Round Up	1
Newspaper Summary	2-4
Global Economic Calendar	5-8
UK Corporate Calendar	9
UK Dividend Calendar	10-11

FTSE 100



S&P 500



EUR USD



Gold



Weekly Round Up

Equity Markets

- Global equity markets ended mostly lower last week, amid escalating tension over global economic growth. UK markets ended in negative territory in the prior week, led by losses in financial and utilities sector stocks. On the data front, the UK's retail sales across all sectors dropped more than expected in June. Meanwhile, the UK industrial production and manufacturing production rose less than expected in May. In major news, the Bank of England warned that a no-deal Brexit could cause massive disruption to the UK economy. European markets finished in the red during the week, weighed down by losses in pharmaceutical and automobile sector stocks. In economic news, the Euro-zone investor confidence index fell to its lowest level since November 2014 in July. Meanwhile, the German annual inflation advanced as expected in June. US markets closed on a stronger footing in the previous week, supported by gains in healthcare and technology sector stocks. In other economic news, the US inflation surprisingly advanced in June, whereas the consumer credit rose more than expected in May. On the contrary, the US JOLTs job openings surprisingly fell in May, while the small business optimism index dropped more than expected in June. Asian markets finished lower during the week.

- In the UK, the FTSE 100 index fell 0.6% to end the week at 7,506.0, while the FTSE 250 declined 0.5% to close at 19,551.8.
- Amongst European markets, the DAX shed 2.0% to finish the week at 12,323.3.
- In the US, DJIA gained 1.5% to end the week at 27,332.0, and the S&P 500 index added 0.8% to end at 3,013.7.

Currency Markets

- The EUR ended higher against the USD, after the Euro-zone industrial production rose more than anticipated in May.
- The GBP ended higher against the USD, after the British economy rose more than expected in the March-May period.
- The USD ended mostly lower against its peers, following comments from the US Federal Reserve Chairman, Jerome Powell, that raised the odds for an interest rate cut later this month.
- The GBP rose 0.4% against the USD to finish at 1.2572, while the EUR gained 0.4% against the USD to close at 1.1270.

Gold

- Gold prices rose last week, as weakness in the greenback increased the demand appeal for the dollar denominated commodity.
- Gold prices advanced 0.9% to close the week at \$1,412.2/oz.

Commodities

- Brent oil prices gained last week, after the Energy Information Administration reported that the US crude oil inventories fell by 9.5 million barrels in the week ended 05 July 2019.
- Brent crude oil prices rose 3.9% to \$66.72/barrel.

Corporate News and Updates

- Retail sector stocks gained a lot of attention last week. Ocado Group reaffirmed its annual sales guidance, despite reporting a wider pretax loss in the first half. Peer, Superdry swung to an annual pretax loss and lowered its revenue outlook for 2020.
- In other corporate news, Acacia Mining reported a rise in its second quarter gold production, amid higher production at its North Mara mine in Tanzania.

Newspaper Summary

The Times

An online platform for trading high-end cameras started by a student in his bedroom has raised £9 million to expand in America: The former Chairman of HSBC has defended Neil Woodford, describing the embattled fund manager as a “strong supporter” of life sciences start-ups.

Short-sellers make £35 million in Thomas Cook shares slide: Hedge funds shorting Thomas Cook shares have made estimated paper profits of almost £35 million betting against the ailing tour operator in the past six weeks.

Snack sales on a high in U.S. states where cannabis legal: Snack manufacturers are enjoying a boost in sales in American states that have decriminalised marijuana.

Bankers being measured for expensive suits on dismissals day angers Deutsche Boss: The Chief Executive of Deutsche Bank has criticised executives in its London office for ordering in a pair of tailors to measure up their new suits on the day hundreds of staff were fired and the equities trading division was scrapped.

Trump scorns Facebook’s Libra cryptocurrency: President Trump has joined the backlash against Facebook’s new digital currency, claiming that it would have “little standing or dependability”.

Kantar sale paves way for WPP to hand £1 billion to its shareholders: WPP will return £1 billion to shareholders after selling a majority stake in its market research division to one of America’s largest private equity firms.

Rising storm damages put the wind up Hiscox: Hiscox served up a double helping of bad news for investors by warning that claims from natural disasters were higher than it had expected and that it faced an extra tax bill of \$60 million because of accounting errors.

Decluttering helps Hobbycraft clean up: The art of decluttering, as evangelised by the Japanese tidying expert Marie Kondo, has boosted sales at Hobbycraft, thanks to a surge in demand for its storage trolleys.

Bank of England ‘should open up on interest rate movements’: One of the Bank of England’s independent interest rate-setters has called for greater transparency

in the way it gives guidance about future interest rate movements.

Faults and diesel scandal drive Mercedes owner Daimler into the red: The owner of Mercedes-Benz has crashed into the red amid the continuing diesel emissions scandal and the impact of recalling vehicles with faulty airbags.

Spread-betting firms warned over pressuring clients: Spread-betting companies are sidestepping rules protecting inexperienced punters by improperly encouraging them to apply to be classed as professionals, a European Union regulator has said.

Hiccup in a brewery as AB InBev’s Hong Kong float sours: The largest stock market float of the year was pulled by Anheuser-Busch InBev, the world’s biggest brewer, last night after weak investor appetite for what was regarded as the overpriced sale of its Asia-Pacific business.

Anne Boden loses third Boss at digital-only bank Starling: One of Britain’s leading digital-only banking start-ups has lost its third top executive in the space of seven months.

The Chairman who swapped old-school banking for very high-tech investment: Sir Douglas Flint pauses for a moment before turning to the topic that has transfixed the City for the past six weeks. “I’ve known Neil a long time. Up until recently, he has had an extraordinary record and has been a strong supporter of this company.”

Sunday News

John McDonnell warns that Labour will hunt down offshore water giants: A Labour government would pursue water giants that move shareholdings offshore in an attempt to escape nationalisation, John McDonnell has revealed.

Facebook hit with record \$5 billion fine over Cambridge Analytica privacy scandal: Facebook is to be hit with a record \$5 billion (£4 billion) fine by an American regulator to settle investigations into privacy violations in the wake of the Cambridge Analytica scandal.

Travis Perkins prepares £500 million Wickes spin-off: Builders’ merchant Travis Perkins is accelerating plans to sell its Wickes division after replacing the Chief Executive of the struggling DIY chain.

TSB Chairman Richard Meddings eyes the door at Deutsche Bank: TSB’s Chairman is planning to step down from the board of Deutsche Bank as the lender fights for its life by cutting thousands of jobs.

Sports Direct’s Mike Ashley reels from year of chaotic takeovers: Mike Ashley’s Sports Direct is set to reveal the scars from a tumultuous year of dealmaking and aggressive activism when the retailer reports annual results this week.

North Sea oil profits flow in and out for Ineos: Sir Jim Ratcliffe notched up profits of more than £500 million from oil and gas production last year but wrote off almost £120 million on a botched deal.

Crowdfunders drown their sorrows as Hop Stuff sold to Molson Coors: Hundreds of crowdfunding investors who ploughed £1.5 million into a craft beer start-up have been wiped out after it collapsed into administration and was sold in a pre-pack deal to brewing giant Molson Coors.

Virgin Money to take on digital rivals: Clydesdale and Yorkshire Banking Group has forged a tie-up with comparison site GoCompare as part of Chief Executive David Duffy’s plan to battle tech giants and fintech start-ups.

Stagecoach, led by Martin Griffiths, delivers maximum bonuses to Bosses: Bosses at Stagecoach took maximum bonuses last year despite presiding over the transport giant’s ignominious exit from the railways and a slumping share price.

Richard Gillingwater, Chairman of SSE, accused of overboarding: SSE investors have been warned that its Chairman may not be devoting enough time to the energy giant because he holds too many jobs — known as “overboarding”.

Amazon Boss Jeff Bezos to launch 3,000 satellites: Amazon filed an application with the American authorities last week to launch a constellation of 3,200 satellites to beam high-speed broadband to areas deprived of good internet services.

Camera firm MPB’s Matt Barker and Kat Mitchell zoom in on growth: An online platform for trading high-end cameras started by a student in his bedroom has raised £9 million to expand in America.

The Independent

Saturday News

Deutsche Bank Boss condemns managers for having £1,000 suits fitted as jobs cuts announced: Deutsche Bank's Chief Executive Christian Sewing has condemned two of his managers after he said they had expensive custom suits tailored the same day the company announced massive job cuts.

U.K. team wins engineering award for wing that cuts aircraft CO2 emissions: A Belfast-based team behind an innovative aircraft wing that cuts the emissions of commercial airliners has won a prestigious engineering award, in a much-needed boost for an industry wracked by uncertainty over Brexit and Donald Trump's tariffs.

Thomas Cook in advanced talks with China's Fosun over £750 million rescue deal: Heavily indebted travel company Thomas Cook has announced it is in "advanced discussions" with its largest shareholder, Chinese conglomerate Fosun, over a £750 million capital injection and break-up of the firm.

Sunday News

No News.

Financial Times

Saturday News

High Court bars Otkritie co-Founder from disposing of assets: The High Court in London has granted a \$572 million order barring the co-founder of Otkritie, which was Russia's largest privately held bank by assets before its 2017 nationalisation, from disposing \$527 million of assets.

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Aston Martin non-executive in £29.5 million sale: Luxury carmaker Aston Martin Lagonda has not got off to a roaring start since it went public in October last year. The shares have lost nearly half their value over the past nine months to trade at 1,003p, after debuting at 1,900p.

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Interserve appoints turnaround specialist Alan Lovell as Chairman: Struggling U.K. outsourcer Interserve has appointed turnaround specialist Alan Lovell as Chairman, taking over the role from Glyn Barker next week.

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Sunday News

Paytm makes inroads into Japan with 8 million users: The founder of India's top payments app Paytm said the company's Japan venture has 8 million customers, giving it a foothold in a huge potential market as it fends off foreign rivals at home.

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The Telegraph

Saturday News

Deadline for final British Steel offers looms as thousands of jobs hang in the balance: Potential buyers of British Steel have just days to submit final offers to rescue the collapsed company as thousands of jobs hang in the balance.

JP Morgan plans City hiring spree - despite claiming Brexit will lead to job losses: Wall Street banking giant JP Morgan is about to embark on a major hiring spree in the City despite Chief Executive Jamie Dimon previously warning about Brexit job losses.

Heathrow gets £9 million handout in 'bizarre' Grayling move: Chris Grayling, the Transport Secretary, faces fresh criticism over his use of public money after handing -millions of pounds to Heathrow airport as part of preparations for High Speed 2, -despite the future of the -controversial rail line remaining in the balance.

Sunday News

No News.

Guardian

Saturday News

The Netflix cash machine needs the kind of hits that money can't buy: Netflix is a multibillion-dollar programming machine in dire need of homemade hits - and it can no longer rely on Friends for help. Last week the streaming giant announced it would be bidding farewell to the perennially popular comedy from its U.S. service at the end of the year, as it was confirmed that WarnerMedia would now offer it exclusively on its rival service, HBO Max, when it launches in 2020.

'Jeansgate' exposes Marks and Spencer's deeper fashion flaw: The sacking of Marks & Spencer's clothing supremo ensured Jill McDonald became the first high-profile casualty of a more ruthless regime determined to prevent oblivion for the 135-year-old chain.

Sunday News

No News.

Daily Mail

Saturday News

Sky Chief tells firms: pay your fair share on tax as government pushes ahead with plan to target digital firms: Sky Chief Executive Jeremy Darroch has urged companies to pay their 'fair share' towards public services as the Government pushes ahead with a new tax on digital firms.

Airport striker's fury as Stobart Chief Warwick Brady is revealed to be in line for a £30 million bonus: A potential £30 million bonus for the Boss of airports firm Stobart has incensed staff threatening strikes later this month.

More Asos jobs in peril as the online fashion retailer triggers a review at its giant Watford customer care facility: A jobs cull at online fashion retailer Asos has deepened after it emerged the company has triggered a review at its giant customer care facility in Watford.

Rivals eye up life insurer ReAssure after its planned £3 billion float was pulled: Predators are circling life insurer ReAssure after its planned £3 billion float was canned last week. The London-listed rival Phoenix expressed an interest in purchasing ReAssure several months ago, in a move that would have created an £8 billion giant.

Fury as Lloyds shuts branches - and tells customers to go to the Post Office for their everyday banking: Furious MPs have slammed Lloyds for telling customers to use Post Offices for their everyday banking as it unveils another wave of branch closure.

Sunday News

No News.

Broker View

easyJet Plc: Berenberg upgrades the stock with a "Buy" rating and a target price of 1,120.00p.

Wizz Air Holdings Plc: Berenberg downgrades the stock with a "Hold" rating and a target price of 3,700.00p.

Burford Capital Ltd: Liberum Capital reiterates the stock with a "Buy" rating and a target price of 2,600.00p.

Standard Chartered Plc: Deutsche Bank reiterates the stock with a "Hold" rating and a target price of 630.00p.

Miton Group Plc: Liberum Capital reiterates the stock with a “Buy” rating and a target price of 70.00p.

Ashmore Group Plc: Shore Capital downgrades the stock with a “Sell” rating and a target price of 450.00p.

Daily Express

Saturday News

No News.

Sunday News

No News.

The Scottish Herald

Saturday News

Lanarkshire's Glencairn Crystal posts record sales as whisky boom fuels demand: Glencairn Crystal has recorded another year of double-digit growth as the booming popularity of high-end spirits brands stokes demand for the glassware it designs in Scotland.

Menzies appoints new Chairman amid shake-up at Edinburgh logistics group: John Menzies has appointed a veteran of the aviation services business as its new Chairman as the shake-up at the group continues.

Pay rise for Stagecoach Chief as Perth firm looks beyond rail: Stagecoach Chief Executive Martin Griffiths has seen a bumper rise in its annual pay package as the transport giant scales back its participation in major U.K. rail franchises.

Sunday News

No News.

The Scotsman












































Saturday News

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






























Sunday News

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




































Global Economic Calendar - Week Ahead

Date	Country	Time - BST	Economic Indicator	Period / Week Ending
Monday, 15 July 2019		00:01	Rightmove House Price Index (MoM)	Jul
		00:01	Rightmove House Price Index (YoY)	Jul
		07:30	Producer and Import Prices (MoM)	Jun
		07:30	Producer and Import Prices (YoY)	Jun
		09:00	Domestic Sight Deposits (CHF)	12-Jul
		-	IMF Reserve Position	Jun
		-	Foreign Currency Reserves	Jun
		-	Official Reserve Assets	Jun
		13:30	NY Empire State Employment Index	Jul
		13:30	NY Empire State Manufacturing Index	Jul
		14:00	Existing Home Sales (MoM)	Jun
		-	Japan Bank Holiday - Marine Day	-
		05:00	Composite leading indicator	May
		03:00	Gross Domestic Product (QoQ)	Jun
		03:00	Gross Domestic Product (YoY)	Jun
		03:00	Retail Sales YTD (YoY)	Jun
		03:00	Retail Sales (YoY)	Jun
		03:00	Fixed Assets Inv Excl. Rural YTD (YoY)	Jun
		03:00	NBS Press Conference	-
		03:00	Industrial Production (YoY)	Jun
		03:00	Industrial Production YTD (YoY)	Jun
Tuesday, 16 July 2019		09:30	Claimant Count Change	Jun
		09:30	Claimant Count Rate s.a.	Jun
		09:30	Employment Change (3M/3M)	May
		09:30	Average Earnings Excluding Bonus (3Mo/Yr)	May
		09:30	Average Earnings Including Bonus (3Mo/Yr)	May
		09:30	ILO Unemployment Rate (3M)	May
		10:00	ZEW Survey - Economic Sentiment	Jul
		10:00	Trade Balance n.s.a.	May
		10:00	Trade Balance s.a.	May
		10:00	ZEW Survey - Current Situation	Jul
		10:00	ZEW Survey - Economic Sentiment	Jul
		09:00	Trade Balance EU	May
		09:00	Trade Balance	May
		10:00	Consumer Price Index (EU Norm) (YoY)	Jun
		13:15	Fed's Bostic Moderates Fed Listens Event in Augusta, Georgia	-
		13:30	Retail Sales ex Autos	Jun
		13:30	Advance Retail Sales (MoM)	Jun
		13:30	Retail Sales Ex Auto & Gas	Jun
		13:30	Export Price Index (YoY)	Jun
		13:30	Import Price Index (YoY)	Jun
		13:30	Export Price Index	Jun
		13:30	Import Price Index	Jun

















Global Economic Calendar - Week Ahead

Date	Country	Time - BST	Economic Indicator	Period / Week Ending
Tuesday, 16 July 2019		13:30	Export Price Index (MoM)	Jun
		13:30	Import Price Index (MoM)	Jun
		14:15	Capacity Utilization Net Change	Jun
		14:15	Capacity Utilisation	Jun
		14:15	Industrial Production	Jun
		14:15	Industrial Production (MoM)	Jun
		14:15	Manufacturing (SIC) Production (MoM)	Jun
		15:00	Business Inventories (Billion)	May
		15:00	Business Inventories	May
		15:00	NAHB Housing Market Index	Jul
		20:30	Fed's Evans to Speak in Chicago	-
		21:00	Net Long-Term TIC Flows	May
		21:00	Total Net TIC Flows	May
		13:30	Foreign Portfolio Investment in Canadian Securities	May
Wednesday, 17 July 2019		09:30	Consumer Price Index-Core	Jun
		09:30	Consumer Price Index (MoM)	Jun
		09:30	Consumer Price Index (YoY)	Jun
		09:30	House Price Index (YoY)	May
		09:30	PPI Core Output n.s.a. (YoY)	Jun
		09:30	Producer Price Index - Output n.s.a. (MoM)	Jun
		09:30	Producer Price Index - Output n.s.a. (YoY)	Jun
		09:30	Producer Price Index - Input n.s.a. (MoM)	Jun
		09:30	Producer Price Index - Input n.s.a. (YoY)	Jun
		09:30	Retail Price Index (MoM)	Jun
		09:30	Retail Price Index (YoY)	Jun
		07:00	EU 27 New Car Registrations (YoY)	Jun
		10:00	Construction Output s.a. (MoM)	May
		10:00	Construction Output w.d.a. (YoY)	May
		10:00	Consumer Price Index - Core (YoY)	Jun
		10:00	Consumer Price Index (MoM)	Jun
		10:00	Consumer Price Index (YoY)	Jun
		11:00	ECB Balance sheet	08-Jul
		09:00	Industrial Orders n.s.a. (YoY)	May
		09:00	Industrial Orders s.a. (MoM)	May
		09:00	Industrial Sales n.s.a. (YoY)	May
		09:00	Industrial Sales s.a. (MoM)	May
		12:00	MBA Mortgage Applications	12-Jul
		13:30	Building Permits	Jun
		13:30	Building Permits (MoM)	Jun
		13:30	Housing Starts	Jun
		13:30	Housing Starts (MoM)	Jun
		15:30	DOE Cushing OK Crude Inventory (Barrels)	12-Jul
		15:30	DOE Distillate Inventory	12-Jul

Global Economic Calendar - Week Ahead

Date	Country	Time - BST	Economic Indicator	Period / Week Ending
Wednesday, 17 July 2019		15:30	DOE Gasoline Inventories	12-Jul
		15:30	EIA Crude Oil Stocks Change (Barrels)	12-Jul
		19:00	Fed's Beige Book	-
		13:30	Consumer Price Index Core (MoM)	Jun
		13:30	Consumer Price Index Core (YoY)	Jun
		13:30	Consumer Price Index Core s.a. (MoM)	Jun
		13:30	Consumer Price Index s.a. (MoM)	Jun
		13:30	Consumer Price Index (YoY)	Jun
		13:30	Manufacturing Sales (MoM)	May
Thursday, 18 July 2019		09:30	Retail Sales (MoM)	Jun
		09:30	Retail Sales (YoY)	Jun
		09:30	Bank of England Bank Liabilities/Credit Conditions Surveys	-
		07:00	Exports (MoM)	Jun
		07:00	Imports (MoM)	Jun
		07:00	Exports s.a.	Jun
		07:00	Imports s.a.	Jun
		07:00	Trade Balance s.a.	Jun
		13:30	Continuing Jobless Claims	06-Jul
		13:30	Initial Jobless Claims	13-Jul
		13:30	Philadelphia Fed Manufacturing Survey	Jul
		14:30	Fed's Bostic Speaks to Clarksville Chamber in Tennessee	-
		15:00	Leading Indicator (MoM)	Jun
		15:30	EIA Natural Gas Storage Change	12-Jul
		22:30	Primary Credit Borrowings	17-Jul
		22:30	Secondary Credit Borrowings	17-Jul
		13:30	Teranet - National Bank House Price Index	Jun
		13:30	Teranet - National Bank House Price Index (MoM)	Jun
		13:30	Teranet - National Bank House Price Index (YoY)	Jun
		13:30	ADP Canada Releases June Payroll Estimates	-
		00:50	Adjusted Merchandise Trade Balance	Jun
		00:50	Merchandise Trade Balance Total	Jun
		00:50	Exports (YoY)	Jun
		00:50	Imports (YoY)	Jun
		05:00	Tokyo Condominium Sales (YoY)	Jun
Friday, 19 July 2019		09:30	PSNB ex Interventions	Jun
		09:30	Public Sector Net Cash Requirement	Jun
		09:30	Public Sector Net Borrowing	Jun
		09:00	Current Account s.a	May
		07:00	Producer Price Index (MoM)	Jun
		07:00	Producer Price Index (YoY)	Jun
		09:00	Current Account	May
		15:00	Univ. of Michigan Current Economic Conditions	Jul
		15:00	Univ. of Michigan Index of Consumer Expectations	Jul

Global Economic Calendar - Week Ahead

Date	Country	Time - BST	Economic Indicator	Period / Week Ending
Friday, 19 July 2019		15:00	Univ. of Michigan 12-Month Inflation Forecast	Jul
		15:00	Univ. of Michigan 5-Year Inflation Forecast	Jul
		15:00	Reuters/Michigan Consumer Sentiment Index	Jul
		16:05	Fed's Bullard Speaks at Central Bank Research in New York	-
		18:00	Baker Hughes US Rig Count	19-Jul
		21:30	Fed's Rosengren Joins Panel on Central Bank Independence	-
		13:30	Retail Sales (MoM)	May
		13:30	Retail Sales ex Autos (MoM)	May
		00:30	National CPI Ex Food, Energy (YoY)	Jun
		00:30	National Consumer Price Index (YoY)	Jun
		00:30	National CPI Ex-Fresh Food (YoY)	Jun
		00:50	Foreign Buying Japan Bonds	12-Jul
		00:50	Foreign Buying Japan Stocks	12-Jul
		00:50	Japan Buying Foreign Bonds	12-Jul
		00:50	Japan Buying Foreign Stocks	12-Jul
		05:30	All Industry Activity Index (MoM)	May

UK Corporate Calendar - Week Ahead

Date	Company	Results
Monday, 15 July 2019	City of London Group	Final
	DP Eurasia N.V. (DI)	Trading Statement
	Northern Bear	Final
	Polar Capital Technology Trust	Final
	Rio Tinto	Trading Statement
	Robert Walters	Interim
Tuesday, 16 July 2019	BHP Group	Trading Statement
	Burberry Group	Trading Statement
	Cloudcall Group	Trading Statement
	Dairy Crest Group	Trading Statement
	Gateley (Holdings)	Final
	Hays	Trading Statement
Wednesday, 17 July 2019	Augean	Interim
	Euromoney Institutional Investor	Trading Statement
	Galliford Try	Trading Statement
	Headlam Group	Trading Statement
	Koovs	Final
	Premier Oil	Trading Statement
	Severn Trent	Trading Statement
	TalkTalk Telecom Group	Trading Statement
	Versarien	Final
	Watches Of Switzerland Group	Final
Thursday, 18 July 2019	Anglo American	Trading Statement
	AO World	Trading Statement
	Audioboom Group	Interim
	easyJet	Trading Statement
	Eve Sleep	Interim, Trading Statement
	Moneysupermarket.com Group	Interim
	Scientific Digital Imaging	Final
	Sports Direct International	Final
	SRT Marine Systems	Final
	SSE	Trading Statement
	Thomas Cook Group	Trading Statement
Friday, 19 July 2019	Close Brothers Group	Trading Statement
	Record	Trading Statement
	Schlumberger Ltd.	Interim, Q2

UK Dividend Calendar - Week Ahead

Date	Stock Code	Company	Index	Dividend Amount	Ex-Dividend	Payment Date	Dividend Impact based on last close
Thursday, 18 July 2019	AMGO	Amigo Holdings	FTSE 250	7.45p	Final	31-Jul-19	4.26%
	CWK	Cranswick	FTSE 250	40.00p	Final	6-Sep-19	1.55%
	NBLS	NB Global Floating Rate Income Fund Ltd GBP	FTSE 250	1.21p	Interim	23-Aug-19	1.35%
	AEFS	Alcentra Eurpean Floating Rate Income Fund Ltd Red Ord Shs	FTSE All-Share	1.12p	Interim	9-Aug-19	N.A.
	CMHY	City Merchants High Yield Trust	FTSE All-Share	2.50p	Interim	19-Aug-19	1.29%
	EPIC	Ediston Property Investment Company	FTSE All-Share	0.48p	Quarterly	31-Jul-19	0.49%
	IBT	International Biotech Trust	FTSE All-Share	14.00p	Final	30-Aug-19	2.15%
	NAIT	North American Income Trust (The)	FTSE All-Share	1.70p	Interim	2-Aug-19	0.55%
	SDRY	Superdry	FTSE All-Share	2.20p	Final	20-Sep-19	0.49%
	SMIF	TwentyFour Select Monthly Income Fund Limited	FTSE All-Share	0.50p	Quarterly	31-Jul-19	1.33%
	TFIF	Twentyfour Income Fund Limited Ord Red	FTSE All-Share	1.50p	Interim	31-Jul-19	1.44%
	THRL	Target Healthcare Reit Ltd	FTSE All-Share	1.65p	Interim	2-Aug-19	1.27%
	CRS	Crystal Amber Fund Ltd.	FTSE AIM All-Share	2.50p	Final	19-Aug-19	1.30%
	FCAP	Finnicap Group	FTSE AIM All-Share	0.35p	Final	9-Aug-19	1.37%
	GBG	GB Group	FTSE AIM All-Share	2.99p	Final	23-Aug-19	0.54%
	HUW	Helios Underwriting	FTSE AIM All-Share	1.50p	Final	31-Jul-19	2.22%
	HUW	Helios Underwriting	FTSE AIM All-Share	1.50p	Special	31-Jul-19	N.A.
	IDH	Immunodiagnostic Systems Holdings	FTSE AIM All-Share	0.70p	Final	16-Aug-19	0.39%
	PRP	Prime People	FTSE AIM All-Share	3.25p	Final	2-Aug-19	3.56%
	SHOE	Shoe Zone	FTSE AIM All-Share	3.50p	Interim	14-Aug-19	1.64%
	WGB	Walker Greenbank	FTSE AIM All-Share	2.55p	Final	9-Aug-19	3.04%
	AA4	Amedeo Air Four Plus Limited	-	2.06p	Interim	31-Jul-19	N.A.
	AQSG	Aquila Services Group	-	0.60p	Final	2-Aug-19	1.88%
	CGS	Castings	-	11.40p	Final	27-Aug-19	2.65%
	CRC	Circle Property	-	3.30p	Final	21-Aug-19	1.68%
	DNA	Doric Nimrod Air One Ltd	-	2.25p	Interim	31-Jul-19	N.A.
	DNA2	Doric Nimrod Air Two Ltd Pref Shs Npv	-	4.50p	Interim	31-Jul-19	N.A.
	DNA3	Doric Nimrod Air Three Limited Red Ord Pref Shs Npv	-	2.06p	Interim	31-Jul-19	N.A.
	HSM	Heath (Samuel) & Sons	-	6.88p	Final	16-Aug-19	2.33%
	HVT	Heavitree Brewery	-	3.67p	Interim	2-Aug-19	0.84%

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Thursday, 18 July 2019	HVTA	Heavitree Brewery 'A' Shares	-	3.67p	Interim	2-Aug-19	1.67%
	NBLU	NB Global Floating Rate Income Fund Ltd USD	-	1.24¢	Interim	23-Aug-19	1.35%
	OAP3	Octopus Apollo VCT	-	1.50p	Final	9-Aug-19	3.31%
	SUPR	Supermarket Income Reit	-	1.42p	Quarterly	7-Aug-19	1.36%
	TMT	TMT Investments	-	20.00¢	Special	31-Jul-19	5.59%
	UAV	Unicorn AIM VCT	-	3.00p	Interim	9-Aug-19	2.17%
	UKML	UK Mortgages Limited	-	1.12p	Interim	31-Jul-19	1.54%

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