

# Investment recommendations website disclosures - October 2023

## Monthly disclosure

Information relating to the current publication								Information relating to previous recommendations				
Stocks mentioned in Intelligent Investing in October 2023	This stock is recommended as a	Name and job title of the author(s) of the recommendation	The authors remuneration is linked to services that may result from this recommendation	The target and market prices in our recommendations are	Time period applicable to our recommendation	A member of CGWM directly involved in the preparation of Intelligent Investing has a position in	Was part or all of this holding received or purchased prior to a public offering of shares?	This stock has featured in our recommendations in the last 12 months, time period applicable to our previous recommendation	The previous recommendation was to	Has our recommendation changed?	Name and job title of the author(s) of the previous recommendation	The target and market prices in our previous recommendations were
3i Group plc	Sell	Quest®	No	No target	02-Oct-23	No	No	05-Jun-23	Sell	No	Quest®	No target
888 Holdings	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Abcam	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Amadeus IT	Buy	Dan Smith	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
AO World	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Bank of Georgia	Sell	Quest®	No	No target	02-Oct-23	No	No	06-Feb-23	Sell	No	Quest®	No target
Burford Capital	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Bytes Technology Group	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Carnival plc	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Centrica	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	no	Quest®	No target
Crest Nicholson	Buy	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Darktrace plc	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Dechra Pharma	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Dominos Pizza Group	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Ergomed	Sell	Quest®	No	No target	02-Oct-23	No	No	05-Dec-22	Sell	No	Quest®	No target
FDM Group Holdings PLC	Buy	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
FirstGroup	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Foresight Group Holdings	Buy	Quest®	No	No target	02-Oct-23	No	No	03-Oct-22	Sell	Yes	Quest®	No target
IG Group Holdings	Buy	Quest®	No	No target	02-Oct-23	No	No	06-Feb-23	Buy	No	Quest®	No target
Impax Asset Management	Buy	Quest®	No	No target	02-Oct-23	No	No	03-Apr-23	Sell	Yes	Quest®	No target
Indivior	Sell	Quest®	No	No target	02-Oct-23	No	No	06-Feb-23	Buy	Yes	Quest®	No target
Jupiter Fund Mgmt	Buy	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Lookers	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Man Group	Buy	Quest®	No	No target	02-Oct-23	No	No	05-Jun-23	Buy	No	Quest®	No target
Marks & Spencer	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Melrose Industries	Sell	Quest®	No	No target	02-Oct-23	Yes	No	07-Aug-23	Sell	No	Quest®	No target
Mitchells & Butlers	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
MITIE	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Moonpig Group	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Morgan Sindall	Buy	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Network International	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Numis	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a

Information relating to the current publication

Information relating to previous recommendations

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Ocado	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Oxford Instruments	Buy	Ian Berry	No	No target	02-Oct-23	No	No	05-Jun-23	Sell	Yes	Quest®	No target
Petrofac	Sell	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Plus500	Buy	Quest®	No	No target	02-Oct-23	No	No	05-Jun-23	Buy	No	Quest®	No target
RHI Magnesita	Sell	Quest®	No	No target	02-Oct-23	No	No	06-Feb-23	Sell	No	Quest®	No target
Rolls-Royce	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Sell	No	Quest®	No target
Sage	Sell	Quest®	No	No target	02-Oct-23	No	No	07-Aug-23	Buy	Yes	Quest®	No target
Schroders	Buy	Quest®	No	No target	02-Oct-23	No	No	05-Dec-22	Buy	No	Quest®	No target
Smurfit Kappa	Buy	Simon McGarry	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
TBC Bank Group	Sell	Quest®	No	No target	02-Oct-23	No	No	06-Feb-23	Sell	No	Quest®	No target
Telecom Plus	Buy	Quest®	No	No target	02-Oct-23	No	No	05-Dec-22	Sell	Yes	Quest®	No target
Vistry Group	Buy	Quest®	No	No target	02-Oct-23	No	No	No	n/a	n/a	n/a	n/a
Volex	Sell	Quest®	No	No target	02-Oct-23	No	No	03-Apr-23	Buy	Yes	Quest®	No target

\*To identify these companies, we have used Quest®, our proprietary stockpicking platform with 16,000 stocks under coverage globally. Quest® is an online valuation and analytical tool which combines consensus market figures with the Quest® Discounted Cash Flow (DCF) Valuation Model. Quest® is at this stage registered in the UK and in the US, and common law trademark rights are asserted in other jurisdictions. Canaccord Genuity Wealth Limited (CGWL), through the Intelligent Investing publications, would only recommend stocks we have assessed as buying options. In the event that CGWL provides services to any of the companies that are recommended in this publication, this will be brought to the readers attention and summarised in a quarterly disclosure.