

Trading Report for the Week Ending 15th January 2010

Market Announcements during the week in summary:

| Company | Announcement | Date |
|---------|------------------|------|
| | No Announcements | |

Price Movements

| Securities | Week Closing Price (F\$) | Week Opening Price (F\$) | Price Gain / Loss | Volume Traded | Consideration (F\$) | Closing Quotes (F\$) | |
|------------------|--------------------------|--------------------------|-------------------|---------------|---------------------|----------------------|-------|
| | | | | | | Buy | Sell |
| APP | 0.88 | 0.88 | 0.00 | | | 0.50 | 0.98 |
| ATH | 1.07 | 1.07 | 0.00 | | | 1.00 | 1.06 |
| CFM | 1.71 | 1.71 | 0.00 | 19,300 | 33,003 | 1.47 | 1.85 |
| FGP | 12.00 | 12.00 | 0.00 | | | 10.00 | 13.00 |
| FIL | 0.67 | 0.67 | 0.00 | | | 0.50 | 0.67 |
| FMF | 0.69 | 0.69 | 0.00 | | | 0.40 | 0.69 |
| FSC | 0.25 | 0.25 | 0.00 | | | 0.25 | 0.37 |
| FTV | 3.25 | 3.25 | 0.00 | | | 3.00 | 3.50 |
| KGF | 0.46 | 0.50 | -8.00% | 50,000 | 23,000 | 0.41 | 0.50 |
| PBP | 0.91 | 0.91 | 0.00 | | | 0.88 | 0.93 |
| PGI | 2.10 | 2.10 | 0.00 | | | - | 1.50 |
| RBG | 1.81 | 1.80 | +0.56% | 7,500 | 13,575 | 1.80 | 1.83 |
| RCF | 2.35 | 2.35 | 0.00 | | | 1.20 | 2.49 |
| TTS | 1.97 | 1.97 | 0.00 | | | 1.97 | - |
| VBL "Ex-Benefit" | 2.98 | 2.98 | 0.00 | | | - | 3.00 |
| FHL | 2.91 | 2.90 | +0.34% | 10,371 | 30,086 | 2.91 | 3.15 |
| | | | | 87,171 | 99,664 | | |

Comparison With Previous Week

| | Current Week (15/01/10) | Last Week (08/01/10) | % Change |
|-------------------------------|-------------------------|----------------------|----------|
| Market Capitalisation | 896,448,469 | 896,185,357 | 0.03% |
| SPSE Total Return Index (STR) | 1888.36 | 1887.70 | 0.03% |
| Number of trades | 18 | 10 | 80.00% |
| Number of stocks traded | 4 | 4 | 0.00% |
| Total number of shares traded | 87,171 | 5,043 | 1628.55% |
| Total consideration traded | \$99,664 | \$18,779 | 430.71% |
| Total shares on bid | 295,391 | 424,527 | -30.42% |
| Total shares on offer | 1,691,812 | 945,482 | 78.94% |
| Bid to Offer ratio | 1:6 | 1:2 | N/A |
| Number of bid-only stocks | 1 | 1 | 0.00% |
| Number of offer-only stocks | 2 | 2 | 0.00% |
| Narrowest bid-offer margin | RBG | RBG | N/A |
| Widest bid-offer margin | FGP | FGP | N/A |