

**TRADING SUMMARY FOR THE YEAR ENDED 30TH DECEMBER 2011**

Security	PRICES					TRADE ANALYSIS		
	Last Sale Price as at 31/12/10 (F\$)	Last Sale Price as at 30/12/11 (F\$)	% Change in Last Sale Prices	Low (F\$)	High (F\$)	Number of Trades	Volume Traded	Market Turnover (F\$)
APP	0.77	0.77	0.00	0.77	0.77	3	4,100	3,157
ATH	0.91	0.76	-16.48%	0.76	0.91	23	31,555	27,716
CFM	1.75	2.10	+20.00%	1.75	2.10	28	195,360	368,270
FFF	n/a	0.83	n/a	0.83	0.83	2	760	629
FGP	10.75	10.50	-2.33%	9.80	11.00	27	7,979	79,875
FIL	0.65	0.50	-23.08%	0.50	0.65	1	6,393	3,197
FMF	0.40	0.50	+25.00%	0.40	0.50	13	211,798	85,081
FTV	3.00	2.50	-16.67%	2.50	3.00	20	20,347	52,963
KGF	0.45	0.29	-35.56%	0.29	0.45	11	191,044	65,015
PBP	0.95	0.90	-5.26%	0.89	0.95	19	54,801	49,986
PGI	0.92	2.10	+128.26%	0.92	2.10	7	4,426	8,911
RBG	1.81	2.05	+13.26%	1.81	2.05	54	74,063	143,453
RCF	2.35	2.30	-2.13%	2.30	2.35	1	2,000	4,600
TTS	1.90	1.87	-1.58%	1.87	1.90	3	7,208	13,479
VBH	2.99	2.98	-0.33%	2.98	2.99	1	40,000	119,200
FHL	3.14	2.76	-12.10%	2.76	3.14	494	837,096	2,422,938
BCN	5.25	6.21	+18.29%	5.25	6.21	11	7,081	43,867
FFFN	n/a	1.00	n/a	n/a	n/a	NO TRADES		
<b>Total</b>						<b>718</b>	<b>1,696,011</b>	<b>3,492,337</b>

Market Capitalisation

	31/12/10 (F\$)	30/12/11 (F\$)	% Change
Market Capitalisation	778,237,533	743,998,593	-4.40%