



Trading Report for the Week Ending 25th September 2009

Market Announcements during the week in summary:

Company	Announcement	Date
KGF	Announced the net asset value of the company as at 31 st August 2009	24-09-2009
FHL	Announced the resignation of Merchant Finance Chief Executive Officer	24-09-2009
CFM	Issued a statement forecasting improved results for the financial year ending 31 st December 2009	25-09-2009

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	1.00
ATH	1.10	1.10	0.00	44	48	1.08	1.10
CFM	1.70	1.65	+3.03%	500	850	1.70	1.85
FGP	13.00	13.00	0.00	995	12,935	10.00	13.05
FIL	0.67	0.67	0.00			0.50	0.67
FMF	0.69	0.69	0.00			0.40	0.69
FSC	0.30	0.30	0.00			-	0.30
FTV	3.35	3.35	0.00			3.35	3.50
KGF	0.50	0.50	0.00			0.50	0.75
PBP	0.91	0.91	0.00			0.90	0.94
PGI	2.10	2.10	0.00			1.50	1.98
RBG	1.84	1.82	+1.10%	7,444	13,697	1.82	1.84
RCF	3.00	3.00	0.00			2.50	2.72
TTS	1.97	1.97	0.00			1.96	-
VBL	2.70	2.70	0.00			-	3.00
FHL "Ex-Benefit"	2.72	2.73	-0.37%	388	1,055	2.50	2.72
				9,371	28,586		

Comparison With Previous Week

	Current Week (25/09/09)	Last Week (18/09/09)	% Change
Market Capitalisation	925,238,565	924,565,312	0.07%
Number of trades	18	31	-41.94%
Number of stocks traded	5	2	150.00%
Total number of shares traded	9,371	23,024	-59.30%
Total consideration traded	\$28,586	\$47,780	-40.17%
Total shares on bid	209,770	218,060	-3.80%
Total shares on offer	1,710,301	1,706,591	0.22%
Bid to Offer ratio	1:8	1:8	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/ATH	RBG	N/A
Widest bid-offer margin	FGP	APP	N/A