

Trading Report for the Week Ending 18th June 2010

Market Announcements during the week in summary:

| Company | Announcement | Date |
|---------|---|------------|
| FSC | Secures loan from BSP Colonial | 15-06-2010 |
| TTS | Releases AGM resolution relating to unclaimed dividends | 15-06-2010 |

Price Movements

| Securities | Week Closing Price (F\$) | Week Opening Price (F\$) | Price Gain / Loss | Volume Traded | Consideration (F\$) | Closing Quotes (F\$) | |
|------------|--------------------------|--------------------------|-------------------|---------------|---------------------|----------------------|-------|
| | | | | | | Buy | Sell |
| APP | 0.50 | 0.50 | 0.00 | | | 0.50 | 0.88 |
| ATH | 1.00 | 1.00 | 0.00 | | | 0.90 | 1.00 |
| CFM | 1.76 | 1.76 | 0.00 | | | 1.74 | 1.79 |
| FGP | 12.00 | 12.00 | 0.00 | | | 10.00 | 12.00 |
| FIL | 0.67 | 0.67 | 0.00 | | | 0.50 | 0.60 |
| FMF | 0.69 | 0.69 | 0.00 | | | 0.40 | 0.64 |
| FSC | 0.25 | 0.25 | 0.00 | | | 0.25 | 0.37 |
| FTV | 3.24 | 3.24 | 0.00 | | | 3.00 | 3.24 |
| KGF | 0.49 | 0.49 | 0.00 | | | 0.25 | 0.49 |
| PBP | 0.94 | 0.94 | 0.00 | | | 0.90 | 1.00 |
| PGI | 0.92 | 0.92 | 0.00 | | | - | 1.98 |
| RBG | 1.70 | 1.70 | 0.00 | | | 1.70 | 1.80 |
| RCF | 2.35 | 2.35 | 0.00 | | | 1.20 | 2.49 |
| TTS | 1.90 | 1.90 | 0.00 | | | 1.00 | - |
| VBL | 2.99 | 2.99 | 0.00 | | | 1.50 | 3.00 |
| FHL | 3.22 | 3.22 | 0.00 | 1,916 | 6,170 | 3.21 | 3.22 |
| BCN | 5.25 | 5.25 | 0.00 | | | 5.25 | - |
| | | | | 1,916 | 6,170 | | |

Comparison With Previous Week

| | Current Week (18/06/10) | Last Week (11/06/10) | % Change |
|-------------------------------------|-------------------------|----------------------|----------|
| Market Capitalisation | 870,300,377 | 870,300,377 | 0.00% |
| SPSE Total Return Index (STRI) | 1837.85 | 1837.47 | 0.02% |
| Number of trades | 5 | 8 | -37.50% |
| Number of securities traded | 1 | 4 | -75.00% |
| Total volume traded | 1,916 | 11,289 | -83.03% |
| Total consideration traded | \$6,170 | \$19,151 | -67.79% |
| Total volume on bid | 154,514 | 162,792 | -5.09% |
| Total volume on offer | 1,706,901 | 1,704,109 | 0.16% |
| Bid to Offer ratio | 1:11 | 1:10 | N/A |
| Number of bid-only securities | 2 | 2 | N/A |
| Number of offer-only securities | 1 | 1 | N/A |
| Narrowest bid-offer spread security | FHL | ATH/CFM | N/A |
| Widest bid-offer spread security | FGP | FGP | N/A |