

Trading Report for the Week Ending 8th 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 | 1.07 |
| CFM | 1.71 | 1.71 | 0.00 | | | 1.71 | 1.85 |
| FGP | 12.00 | 12.40 | -3.23% | 554 | 6,648 | 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 | 0.50 | 0.50 | 0.00 | | | 0.42 | 0.50 |
| PBP | 0.91 | 0.91 | 0.00 | | | 0.88 | 0.93 |
| PGI | 2.10 | 2.10 | 0.00 | | | - | 1.98 |
| RBG | 1.80 | 1.82 | -1.10% | 538 | 968 | 1.80 | 1.83 |
| RCF | 2.35 | 2.45 | -4.08% | 600 | 1,445 | 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 | 2.90 | 2.90 | 0.00 | 3,351 | 9,718 | 2.90 | 3.15 |
| | | | | 5,043 | 18,779 | | |

Comparison With Previous Week

| | Current Week (08/01/10) | Last Week (31/12/09) | % Change |
|--------------------------------|-------------------------|----------------------|----------|
| Market Capitalisation | 896,185,357 | 901,548,607 | -0.59% |
| SPSE Total Return Index (STRI) | 1887.70 | 1899.00 | -0.60% |
| Number of trades | 10 | 0 | N/A |
| Number of stocks traded | 4 | 0 | N/A |
| Total number of shares traded | 5,043 | 0 | N/A |
| Total consideration traded | \$18,779 | \$0 | N/A |
| Total shares on bid | 424,527 | 427,792 | -0.76% |
| Total shares on offer | 945,482 | 942,936 | 0.27% |
| Bid to Offer ratio | 1:2 | 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 |