

Trading Report for the Week Ending 20th November 2009

Market Announcements during the week in summary:

| Company | Announcement | Date |
|---------|--|------------|
| KGF | Announced the net asset value of the company as at 31 st October 2009 | 16-11-2009 |
| RBG | Announced the resignation of Director | 18-11-2009 |

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 | 1.07 | 1.07 | 0.00 | 2,971 | 3,179 | 1.00 | 1.07 |
| CFM | 1.71 | 1.71 | 0.00 | | | 1.65 | 1.85 |
| FGP "Ex-Benefit" | 12.89 | 12.89 | 0.00 | | | 12.70 | 12.76 |
| 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 | 3.35 | -2.99% | 16,260 | 52,971 | 3.00 | 3.50 |
| KGF | 0.50 | 0.50 | 0.00 | | | 0.42 | 0.50 |
| PBP | 0.91 | 0.91 | 0.00 | | | 0.88 | 0.94 |
| PGI | 2.10 | 2.10 | 0.00 | | | - | 1.60 |
| RBG | 1.82 | 1.82 | 0.00 | 4,000 | 7,280 | 1.80 | 1.84 |
| RCF | 2.50 | 2.50 | 0.00 | | | 2.45 | 2.49 |
| TTS | 1.97 | 1.97 | 0.00 | | | 1.97 | - |
| VBL | 2.98 | 2.98 | 0.00 | | | - | 3.00 |
| FHL | 2.80 | 2.79 | +0.36% | 2,155 | 6,030 | 2.81 | 2.85 |
| | | | | 25,386 | 69,460 | | |

Comparison With Previous Week

| | Current Week (20/11/09) | Last Week (13/11/09) | % Change |
|-------------------------------|-------------------------|----------------------|----------|
| Market Capitalisation | 905,902,123 | 906,827,477 | -0.10% |
| Number of trades | 12 | 8 | 50.00% |
| Number of stocks traded | 4 | 5 | -20.00% |
| Total number of shares traded | 25,386 | 4,079 | 522.36% |
| Total consideration traded | \$69,460 | \$11,841 | 486.63% |
| Total shares on bid | 341,416 | 351,353 | -2.83% |
| Total shares on offer | 1,702,128 | 1,716,499 | -0.84% |
| Bid to Offer ratio | 1:5 | 1:5 | N/A |
| Number of bid-only stocks | 1 | 1 | 0.00% |
| Number of offer-only stocks | 2 | 1 | 100.00% |
| Narrowest bid-offer margin | RBG/RCF/FHL | RBG | N/A |
| Widest bid-offer margin | FTV/APP | FGP | N/A |