

Trading Report for the Week Ending 28th May 2010

Market Announcements during the week in summary:

Company	Announcement	Date
KGF	Announced the net asset value of the company as at 30 th April 2010	21-05-2010
PGI	Announced the change in shareholding	24-05-2010
PBP	Declared a final dividend of 3 cents per share for the year ended 31 st December 2009	28-05-2010

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	7,350	7,350	1.00	1.02
CFM	1.76	1.73	+1.73%	6,000	10,560	1.74	1.79
FGP	12.00	12.00	0.00			-	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	3.25	-0.31%	850	2,754	3.00	3.24
KGF	0.49	0.49	0.00			0.25	0.60
PBP	0.92	0.90	+2.22%	1,500	1,380	0.90	0.94
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	1.97	1.97	0.00			1.00	1.97
VBL	3.00	3.00	0.00			-	3.00
FHL	3.21	3.20	+0.31%	4,000	12,840	3.22	3.50
BCN	5.25	5.25	0.00			5.25	-
				19,700	34,884		

Comparison With Previous Week

	Current Week (28/05/10)	Last Week (21/05/10)	% Change
Market Capitalisation	871,074,015	870,845,629	0.03%
SPSE Total Return Index (STRI)	1835.81	1835.33	0.03%
Number of trades	17	12	41.67%
Number of securities traded	5	6	-16.67%
Total volume traded	19,700	812,410	-97.58%
Total consideration traded	\$34,884	\$759,424	-95.41%
Total volume on bid	174,258	169,524	2.79%
Total volume on offer	1,704,048	1,713,127	-0.53%
Bid to Offer ratio	1:10	1:10	N/A
Number of bid-only securities	1	1	N/A
Number of offer-only securities	3	3	N/A
Narrowest bid-offer spread security	ATH	PBP	N/A
Widest bid-offer spread security	RCF	RCF	N/A