

Trading Report for the Week Ending 1st April 2010

Market Announcements during the week in summary:

Company	Announcement	Date
KGF	Announced the net asset value of the company as at 28 th February 2010	29-03-2010
CFM	Announced the notice of Annual General Meeting	30-03-2010
FHL	Declared first interim dividend for the half year ended 31 st December 2009	31-03-2010
TTS	Declared second interim dividend for the 11 months ended 28 th February 2010	31-03-2010
FIL	Submitted the company's unaudited financial statements for the year ended 31 st December 2009	01-04-2010
KGF	Submitted the company's audited financial statements for the year ended 31 st December 2009	01-04-2010
PBP	Submitted the company's audited financial statements for the year ended 31 st December 2009	01-04-2010

Price Movements

Securities	Week Closing Price (F\$)	Week Opening Price (F\$)	Price Gain / Loss	Volume Traded	Consideration (F\$)	Closing Quotes (F\$)	
						Buy	Sell
APP	0.88	0.88	0.00			0.50	0.74
ATH	1.00	1.00	0.00	4,529	4,529	0.95	1.01
CFM "Ex-Benefit"	1.79	1.75	+2.29%	12,000	21,480	1.71	1.79
FGP	12.00	12.00	0.00			10.00	12.00
FIL	0.67	0.67	0.00			0.50	0.67
FMF	0.69	0.69	0.00			0.40	0.64
FSC	0.26	0.26	0.00			0.25	0.36
FTV	3.25	3.25	0.00			3.00	3.25
KGF	0.49	0.49	0.00			0.25	0.75
PBP	0.91	0.91	0.00			0.90	0.91
PGI	2.10	2.10	0.00			-	1.25
RBG	1.80	1.80	0.00	500	900	1.76	1.80
RCF	2.35	2.35	0.00			1.20	2.49
TTS	1.97	1.97	0.00			1.00	-
VBL	3.00	3.00	0.00			-	3.00
FHL	2.94	2.92	+0.68%	642	1,886	2.95	3.00
				17,671	28,795		

Comparison With Previous Week

	Current Week (01/04/10)	Last Week (26/03/10)	% Change
Market Capitalisation	867,781,919	867,430,306	0.04%
SPSE Total Return Index (STRI)	1859.96	1859.21	0.04%
Number of trades	10	4	150.00%
Number of stocks traded	4	3	33.33%
Total number of shares traded	17,671	5,285	234.36%
Total consideration traded	\$28,795	\$7,038	309.14%
Total shares on bid	230,262	242,767	-5.15%
Total shares on offer	2,539,394	2,550,924	-0.45%
Bid to Offer ratio	1:11	1:11	N/A
Number of bid-only stocks	1	1	0.00%
Number of offer-only stocks	2	1	100.00%
Narrowest bid-offer spread stock	PBP	ATH/ PBP	N/A
Widest bid-offer spread stock	FGP	FGP/ VBL	N/A