



### Trading Report for the Week Ending 7th August 2009

#### Market Announcements during the week in summary:

Company	Announcement	Date
ATH	Submitted the company's Annual Report for the year ended 31st March 2009 and announced the notice of the 11th AGM	31-07-2009
FHL	Announced executive appointments to two of its subsidiary companies	03-08-2009
RBG	Declared a final interim dividend of 3 cents per share for the 15 months ended 30 June 2009	05-08-2009
FHL	Announced resignation of Director and change of Company Secretary	06-08-2009

#### 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	0.88
ATH	1.12	1.15	-2.61%	1,900	2,170	1.12	1.14
CFM	1.65	1.65	0.00			1.66	1.85
FGP	13.00	13.00	0.00			13.00	13.80
FIL	0.67	0.67	0.00			0.50	0.75
FMF	0.72	0.72	0.00			0.40	0.71
FSC	0.36	0.36	0.00			-	0.36
FTV	3.35	3.35	0.00			3.35	3.50
KGF	0.77	0.77	0.00			0.50	0.54
PBP	0.91	0.93	-2.15%	6,000	5,460	0.90	0.94
PGI	2.10	2.10	0.00			1.50	1.98
RBG	1.84	1.84	0.00	2,100	3,864	1.82	1.84
RCF	3.00	3.00	0.00			2.50	2.90
TTS	1.96	1.96	0.00			1.96	-
VBL	2.70	2.70	0.00			-	3.00
FHL	2.75	2.77	-0.72%	356	979	2.50	2.75
				10,356	12,473		

#### Comparison With Previous Week

	Current Week (07/08/09)	Last Week (31/07/09)	% Change
Market Capitalisation	941,701,740	954,694,180	-1.36%
Number of trades	8	10	-20.00%
Number of stocks traded	4	3	33.33%
Total number of shares traded	10,356	76,052	-86.38%
Total consideration traded	\$12,473	\$106,044	-88.24%
Total shares on bid	127,689	131,642	-3.00%
Total shares on offer	1,047,578	1,057,134	-0.90%
Bid to Offer ratio	1:8	1:8	N/A
Number of bid-only stocks	1	1	0.00%
Number of offer-only stocks	2	2	0.00%
Narrowest bid-offer margin	ATH/RBG	RBG	N/A
Widest bid-offer margin	FGP	FGP	N/A