



Trading Report for the Week Ending 21st August 2009

Market Announcements during the week in summary:

Company	Announcement	Date
RBG	Announced the notice of 9th Annual General Meeting	14-08-2009
ATH	Announced the appointment of a Director	20-08-2009
	Declared a final dividend of 4 cents per share for the year ended 31st March 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	1.10	+1.82%	2,000	2,212	1.08	1.12
CFM	1.65	1.65	0.00			1.66	1.85
FGP "Ex-Benefit"	13.00	13.00	0.00	210	2,730	13.00	13.80
FIL	0.67	0.67	0.00			0.50	0.75
FMF	0.70	0.72	-2.78%	540	378	0.40	0.71
FSC	0.30	0.30	0.00			-	0.36
FTV	3.35	3.35	0.00			3.35	3.50
KGF	0.50	0.50	0.00	10,300	5,150	0.50	0.75
PBP	0.91	0.91	0.00			0.90	0.94
PGI	2.10	2.10	0.00			1.50	1.98
RBG "Ex-Benefit"	1.83	1.83	0.00			1.83	1.84
RCF	3.00	3.00	0.00			2.50	2.85
TTS	1.96	1.96	0.00			1.96	-
VBL "Ex-Bonus"	2.70	2.70	0.00			-	3.00
FHL	2.74	2.74	0.00	500	1,370	2.50	2.73
				13,550	11,840		

Comparison With Previous Week

	Current Week (21/08/09)	Last Week (14/08/09)	% Change
Market Capitalisation	934,677,738	929,235,641	0.59%
Number of trades	16	17	-5.88%
Number of stocks traded	5	6	-16.67%
Total number of shares traded	13,550	399,345	-96.61%
Total consideration traded	\$11,840	\$145,559	-91.87%
Total shares on bid	213,092	116,312	83.21%
Total shares on offer	1,044,565	1,066,651	-2.07%
Bid to Offer ratio	1:5	1:9	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	ATH/RBG	N/A
Widest bid-offer margin	FGP	FGP	N/A