



### Trading Report for the Week Ending 23rd October 2009

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

Company	Announcement	Date
FGP	Submitted the company's Annual Report for the year ended 30 <sup>th</sup> June 2009	16-10-2009
KGF	Announced the net asset value of the company as at 30 <sup>th</sup> September 2009	22-10-2009

#### 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	1.08	1.08	0.00	145	157	1.07	1.08
CFM	1.71	1.71	0.00			1.65	1.85
FGP	13.00	13.00	0.00			10.00	13.00
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			-	0.37
FTV	3.35	3.35	0.00	500	1,675	3.35	3.50
KGF	0.50	0.50	0.00			0.41	0.75
PBP	0.91	0.91	0.00			0.88	0.94
PGI	2.10	2.10	0.00			1.50	1.98
RBG	1.84	1.84	0.00			1.82	1.84
RCF	3.00	3.00	0.00			2.50	2.58
TTS	1.97	1.97	0.00			1.97	-
VBL	2.70	2.70	0.00			2.80	3.00
FHL	2.78	2.78	0.00			2.75	2.78
				645	1,832		

#### Comparison With Previous Week

	Current Week (23/10/09)	Last Week (16/10/09)	% Change
Market Capitalisation	915,239,927	915,239,927	0.00%
Number of trades	2	108	-98.15%
Number of stocks traded	2	5	-60.00%
Total number of shares traded	645	60,645	-98.94%
Total consideration traded	\$1,832	\$117,261	-98.44%
Total shares on bid	221,761	220,406	0.61%
Total shares on offer	1,613,219	1,607,239	0.37%
Bid to Offer ratio	1:7	1:7	N/A
Number of bid-only stocks	1	1	0.00%
Number of offer-only stocks	1	2	-50.00%
Narrowest bid-offer margin	ATH	ATH	N/A
Widest bid-offer margin	FGP	FGP	N/A