



Trading Report for the Week Ending 31st July 2009

Market Announcements during the week in summary:

Company	Announcement	Date
FHL	Announced the termination of the Sale and Purchase Agreement signed for the BP SWP Ltd acquisition	24/07/2009
KGF	Announced the net asset value of the company as at 30th June 2009	28/07/2009
FHL	Announced the return of full deposit amount from BP SWP Ltd	30/07/2009

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	1.15	1.15	0.00	64,599	74,289	1.12	1.15
CFM	1.65	1.65	0.00			1.66	1.85
FGP	13.00	13.00	0.00			13.00	13.79
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	1,203	4,030	3.35	3.50
KGF	0.77	0.77	0.00			0.50	0.58
PBP	0.93	0.93	0.00			0.91	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			2.85	2.95
TTS	1.96	1.96	0.00			1.96	-
VBL	2.70	3.00	-10.00%	10,250	27,725	-	3.00
FHL	2.77	2.77	0.00			2.50	2.76
				76,052	106,044		

Comparison With Previous Week

	Current Week (31/07/09)	Last Week (24/07/09)	% Change
Market Capitalisation	954,694,180	955,164,642	-0.05%
Number of trades	10	3	233.33%
Number of stocks traded	3	3	0.00%
Total number of shares traded	76,052	1,960	3780.20%
Total consideration traded	\$106,044	\$2,558	4044.93%
Total shares on bid	131,642	207,944	-36.69%
Total shares on offer	1,057,134	999,151	5.80%
Bid to Offer ratio	1:8	1:5	N/A
Number of bid-only stocks	1	1	0.00%
Number of offer-only stocks	2	1	100.00%
Narrowest bid-offer margin	RBG	ATH	N/A
Widest bid-offer margin	FGP	FGP	N/A