



Summary Trading For The Year Ended 31st December 2007

| Security | PRICES | | | | | TRADE ANALYSIS | | |
|--------------|--------------------------------------|--------------------------------------|------------------------------|-----------|------------|------------------|------------------|-----------------------|
| | Last Sale Price as at 29/12/06 (F\$) | Last Sale Price as at 31/12/07 (F\$) | % Change in Last Sale Prices | Low (F\$) | High (F\$) | Number of Trades | Volume Traded | Market Turnover (F\$) |
| APP | 1.19 | 0.80 | -32.77 | 0.80 | 0.80 | 3 | 23,350 | 18,680 |
| ATH | 1.04 | 0.79 | -24.04 | 0.75 | 1.02 | 111 | 234,428 | 190,322 |
| CFM | 1.90 | 1.75 | -7.89 | 1.75 | 1.84 | 12 | 11,392 | 20,199 |
| FGP | 18.88 | 12.00 | -36.44 | 12.00 | 18.20 | 31 | 9,111 | 136,889 |
| FIL | 0.70 | 0.60 | -14.29 | 0.60 | 0.70 | 12 | 318,413 | 197,981 |
| FMF | 0.96 | 0.80 | -16.67 | 0.80 | 0.94 | 23 | 320,140 | 267,694 |
| FSC | 0.36 | 0.33 | -8.33 | 0.33 | 0.36 | 16 | 137,811 | 46,759 |
| FTV | 5.59 | 3.35 | -40.07 | 3.30 | 5.10 | 50 | 30,417 | 132,970 |
| KGF | 1.01 | 0.90 | -10.89 | 0.90 | 0.96 | 5 | 10,100 | 9,330 |
| PGI | 2.25 | 2.15 | -4.44 | 2.15 | 2.15 | 1 | 1,500 | 3,225 |
| RBG | 1.70 | 1.63 | -4.12 | 1.45 | 1.70 | 77 | 1,444,560 | 2,128,138 |
| RCF | 3.00 | 2.50 | -16.67 | 2.50 | 3.00 | 3 | 3,504 | 9,660 |
| TTS | 2.10 | 1.96 | -6.67 | 1.96 | 2.06 | 9 | 18,582 | 36,843 |
| VBL | 2.60 | 2.90 | 11.54 | 2.80 | 2.95 | 7 | 24,982 | 71,997 |
| YGL | 1.33 | 1.18 | -11.28 | 1.18 | 1.18 | 2 | 1,000 | 1,180 |
| FHL | 4.09 | 3.15 | -22.98 | 3.15 | 4.09 | 251 | 103,368 | 370,388 |
| Total | | | | | | 613 | 2,692,658 | 3,642,255 |

Bond Trades

| Registered Bond Trades | Coupon Rate(%) | Price/ 100 units (F\$) | Yield to Maturity(%) | Number of Trades | Nominal / Face Value | Consideration (F\$) |
|------------------------|----------------|------------------------|----------------------|------------------|----------------------|---------------------|
| FDL (Medium Term) | 6.00 | 101.25 | 4.29 | 1 | 1,300,000 | 1,316,250 |
| FDL (Long Term) | 6.80 | 101.12 | 6.27 | 1 | 1,800,000 | 1,820,160 |
| FDL (Long Term) | 7.20 | 102.19 | 6.81 | 1 | 1,900,000 | 1,941,610 |
| Other Bonds | | | | | | |
| FEA (Medium Term) | 6.14 | 100.82 | 4.62 | 1 | 500,000 | 504,100 |
| TOTAL | | | | | | 5,582,120 |

Market Capitalisation

| | 29/12/06 (F\$) | 31/12/07 (F\$) | % Change |
|-----------------------|----------------|----------------|----------|
| Market Capitalisation | 1,059,593,174 | 809,958,464 | -23.56 |

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Chief Executive
31-12-2007