

Trading Report for the Week Ending 19th February 2010

Market Announcements during the week in summary:

Company	Announcement	Date
ATH	Announced the retirement of a Director	15-02-2010
KGF	Announced the net asset value of the company as at 31st January 2010	16-02-2010
VBL	Announced the notice of 62nd Annual General Meeting	17-02-2010

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	1.03	1.03	0.00	83,010	85,630	1.00	1.03
CFM	1.71	1.71	0.00			1.47	1.85
FGP	12.00	12.00	0.00			12.00	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			0.25	0.37
FTV	3.25	3.25	0.00			3.00	3.25
KGF	0.48	0.48	0.00			0.41	0.50
PBP	0.91	0.91	0.00			0.88	0.92
PGI	2.10	2.10	0.00			-	1.50
RBG "Ex-Benefit"	1.82	1.82	0.00			1.80	1.84
RCF	2.35	2.35	0.00			1.20	2.49
TTS	1.97	1.97	0.00			1.00	-
VBL	2.98	2.98	0.00			2.98	3.00
FHL	2.91	2.91	0.00	4,665	13,575	2.91	3.15
				87,675	99,206		

Comparison With Previous Week

	Current Week (19/02/10)	Last Week (12/02/10)	% Change
Market Capitalisation	879,935,042	879,935,042	0.00%
SPSE Total Return Index (STR)	1858.16	1853.57	0.25%
Number of trades	13	12	8.33%
Number of stocks traded	2	4	-50.00%
Total number of shares traded	87,675	122,655	-28.52%
Total consideration traded	\$99,206	\$95,448	3.94%
Total shares on bid	300,535	289,376	3.86%
Total shares on offer	1,566,254	1,556,847	0.60%
Bid to Offer ratio	1:5	1:5	N/A
Number of bid-only stocks	1	1	0.00%
Number of offer-only stocks	1	2	-50.00%
Narrowest bid-offer margin	VBL	ATH	N/A
Widest bid-offer margin	RCF	RCF	N/A