



# Compagnie Financière Tradition SA

Press release

## Consolidated revenue at 30 September 2011: CHF 821.3m

Compagnie Financière Tradition reported consolidated revenue for the first nine months of the year of **CHF 821.3m**, against CHF 937.4 in the equivalent period in 2010, a decrease of 12.4% in current currencies. Consolidated revenue, strongly affected by the strenght of the Swiss francs, was **up 1.7%** in constant currencies.

These figures also reflect the lower volume of activity at the Group's Japanese retail business, Gaitame.com, a forex trading platform for private investors. Consolidated revenue from this activity for the period ended 30 September 2011 fell 53.7% in constant currencies to CHF 21.5m. While the consolidated revenue of this subsidiary in the 3rd quarter of 2011 was down 23.2% compared with Q3 2010, it was up 11.5% on the 2nd quarter of this year.

Consolidated revenue from IDB activities of CHF 799.8m was **up 5.1%** in constant currencies, benefiting from the development of the Group's activities in Asia, which grew 17.0% in constant currencies.

In the 3rd quarter of 2011, consolidated revenue of CHF 261.7m was **up 11.6%** in constant currencies compared with the same period last year.

The United Kingdom and the Americas are still the Group's major areas of activity, contributing 36.5% and 28.3% of revenue respectively, against 36.0% and 29.8% in 2010. Asia accounted for 25.2% of consolidated revenue against 24.9% in 2010, while Continental Europe generated 10.0% compared with 9.3% at 30 September 2010.

*With a presence in 27 countries, Compagnie Financière Tradition SA is one of the world's leading interdealer brokers (IDB). The Group provides broking services for a complete range of financial products (money market products, bonds, interest rate, currency and credit derivatives, equities, equity derivatives, interest rate futures and index futures) and non-financial products (energy and environmental products, and precious metals).*

Compagnie Financière Tradition (CFT) is listed on the SIX Swiss Exchange. To find out more about our Group please visit our website at [www.tradition.com](http://www.tradition.com).

Lausanne, 27 October 2011

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### Press contacts:

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**Compagnie Financière Tradition SA**  
Patrick Combes, President  
Tel.: +41 21 343 52 87

**Rochat & Partners**  
Philippe Dunant  
Tel. : +41 22 718 37 42