

TRADING SUMMARY FOR THE WEEK ENDED 23RD SEPTEMBER 2011

The overall trading on the SPSE platform continued at a lively pace this week with the market witnessing an exchange of 44,446 shares in 21 transactions garnering \$88,686 in consideration. The radio conglomerate, Communications Fiji Limited (CFM) rose a further 2.00% which is now trading at an all time high of \$2.04. The water bottling and packaging company, Pleass Beverages & Packaging Limited (PBP) also gained 1.11% with the share price now at \$0.91. The market heavy weight, Amalgamated Telecom Holdings (ATH) also traded this week after a lapse of four months with the share price dropping \$0.05 resulting in the overall capitalisation of the market to close the week at \$734,723,603.

Comparison with previous week

	Current Week (23/09/11)	Last Week (16/09/11)	% Change
Market Capitalisation	734,723,603	755,626,526	-2.77%
SPSE Total Return Index (STRI)	1654.01	1701.07	-2.77%
Number of trades	21	5	320.00%
Number of securities traded	6	4	50.00%
Total volume traded	44,446	24,454	81.75%
Total consideration traded	\$88,686	\$ 43,681	103.03%
Number of bid-only securities	4	2	100.00%
Number of offer-only securities	2	2	0.00%
Narrowest bid-offer spread security	FIL	RBG	N/A
Widest bid-offer spread security	FGP	FGP	N/A

SPSE Total Return Index (STRI)

The market capitalization weighted total return index started the week at 1653.56, a reduction by 2.79% on the opening day of trading after a \$0.05 price fall witnessed by the market heavy weight ATH. The accumulation index gained 0.02% on Tuesday after CFM's share price climbed a further \$0.04 this week with the share price now reaching an all time high of \$2.04. STRI remained unchanged on Wednesday and Thursday, however rose 0.01% at the close of trading today due to a positive price return generated by PBP, ending the week at 1654.01.

Trades Over The Week

Securities	Week Closing Price (F\$)	Week Opening Price (F\$)	Price Gain / Loss	Volume Traded	Consideration (F\$)	Closing Quotes (F\$)	
						Buy	Sell
ATH	0.79	0.84	-5.95%	471	372	0.50	0.78
CFM	2.04	2.00	+2.00%	16,800	34,199	1.82	2.10
FTV	2.50	2.50	0.00	3,000	7,500	2.50	4.00
PBP	0.91	0.90	+1.11%	10,000	9,100	0.50	-
RBG	2.05	2.05	0.00	2,900	5,945	2.05	-
FHL	2.80	2.80	0.00	11,275	31,570	-	2.82
TOTALS				44,446	\$88,686		

Price Gainers

CFM witnessed a \$0.04 price increase closing the week at another all time high of \$2.04. The security saw 16,800 shares trading in three transactions collecting \$34,199 in consideration. PBP traded in a single transaction with 10,000 shares exchanging hands accumulating \$9,100 in value. The share price rose by \$0.01 closing the week at \$0.91.

Price Falls

ATH witnessed a single trade of 471 shares collecting \$372 in consideration. The price dropped by \$0.05, closing the week at \$0.79.

No Movements

The restricted security, FHL traded in seven transactions with 11,275 shares exchanging hands accumulating \$31,570 in consideration. The supermarket chain, RB Patel Group Limited (RBG) traded in five transactions with 2,900 shares exchanging hands accumulating \$5,945 in consideration. The security is still trading at an all time high of \$2.05. The television broadcaster, Fiji Television Limited (FTV) traded in four transactions with the share price remaining invariable at \$2.50. The security saw 3,000 shares exchanging hands collecting \$7,500 in consideration.

Other Market Highlights

There are now four bid-only securities and with two securities still standing as offer-only. FIL now ranks as the narrowest bid-offer margin security with a spread of \$0.15 with FGP still posing as the widest bid to offer margin security with a spread of \$2.00.

Market Releases

There were six market announcements made during the week. FHL announced the audit on the Chairman and the resignation of the General Manager for Merchant Finance. BCN declared the third interest payment of 3.5% to the noteholders. RBG released the resolutions passed at the AGM. FIL announced the unclaimed dividends for the year 2007 and 2008. FGP announced the details of the arrangement between SABMiller and FGL.

For further information, please feel free to contact us on 330 4130.

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