

TRADING SUMMARY FOR THE WEEK ENDED 4TH MAY 2012

The overall trading on the SPSE e-trading platform remained slow this week with the market witnessing an exchange of 6,604 shares in three transactions garnering \$14,861 in consideration. Last week, the market saw an exchange of 16,436 shares in 11 transactions accumulating \$49,145 in consideration. Moreover, the overall capitalisation of the market took a dip of 0.03% closing the week at \$764,154,744 after the restricted security, Fijian Holdings Limited (FHL) saw a share price drop of \$0.02.

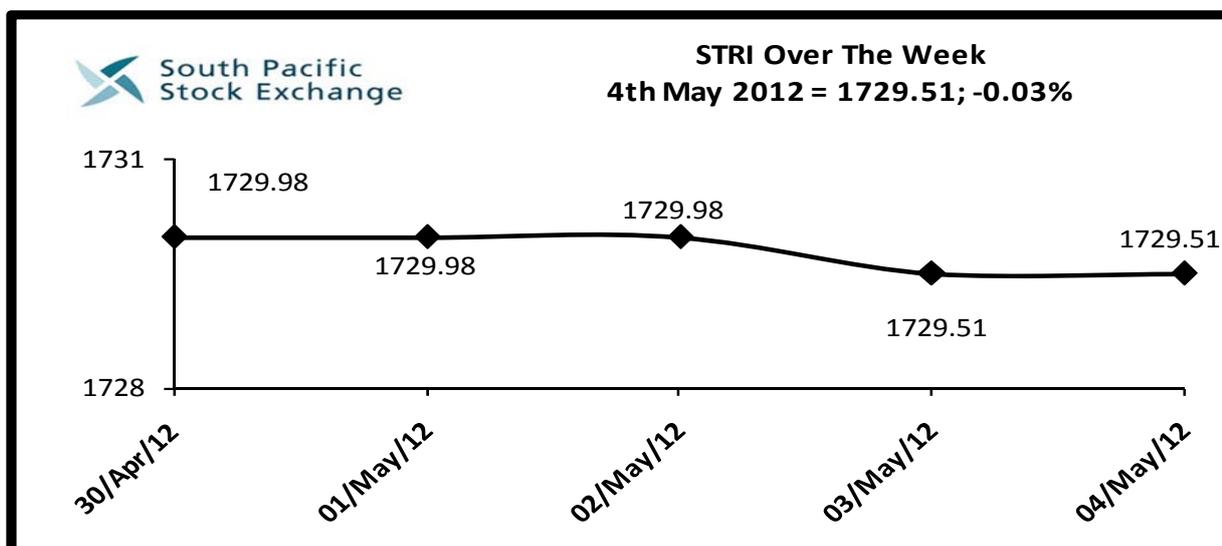
Comparison with previous week

	Current Week (04/05/12)	Last Week (27/04/12)	% Change
Market Capitalisation	\$ 764,154,744	\$ 764,364,037	-0.03%
SPSE Total Return Index (STRI)	1729.51	1729.98	-0.03%
Number of trades	3	11	-72.73%
Number of securities traded	2	3	-33.33%
Total volume traded	6,604	16,436	-59.82%
Total consideration traded	\$14,861	\$49,145	-69.76%
Number of bid-only securities	2	2	0.00%
Number of offer-only securities	2	2	0.00%
Narrowest bid-offer spread security	BCN	BCN	N/A
Widest bid-offer spread security	FGP	FGP	N/A

SPSE Total Return Index (STRI)

The STRI closed 0.47 points or 0.03% lower over the week under review. The accumulation index remained unchanged for the first three trading days but saw a fall on Thursday after FHL generated a negative price return of 0.72% at close of trading. The total return index remained unchanged today closing the week at 1729.51.

The STRI movement over the week is portrayed below:



Trades Over The Week

Price Gainers

None

Price Falls

The restricted security, FHL traded in a single transaction with 1,604 shares exchanging hands collecting \$4,411 in consideration. The share price dropped \$0.02 closing the week at \$2.75.

No Movements

The supermarket chain, RB Patel Group Limited (RBG) still trading at an all-time high share price of \$2.09 saw an exchange of 5,000 shares in two transactions with a consideration amount of \$10,450.

Other Market Highlights

There are still two bid-only and two offer-only securities on the market at the end of trading today with the total volume of securities on bid rising by 24.05% and the total volume of securities on offer rising by 0.95%. Fosters Group Pacific Limited (FGP) still ranks as the widest bid-offer margin security with a spread of \$4.18 with BSP Convertible Notes Limited (BCN) posing as the narrowest bid to offer margin security with a spread of \$0.05.

Market Releases

There were five market releases for the week. FIL released the notice of the company's Annual General Meeting and also submitted the company's Annual Report for the year ended 31st December 2011. Kontiki Growth Fund Limited (KGF) also submitted the company's Annual Report for the year ended 31st December 2011. VB Holdings Limited (VBH) provided an update on its Education Scholarship Program for 2012. KGF also released a supplementary announcement regarding Corporate Governance Statement.

Upcoming Events

The SPSE is back with its prominent Lunch-Hour Seminars starting in Suva at DeVos on the Park on 16th May 2012 from 1pm to 2pm. Please note that this seminar is free of charge however registration is vital.

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

Jinita Prasad
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04-05-2012