

## TRADING SUMMARY FOR THE WEEK ENDED 29<sup>TH</sup> APRIL 2011

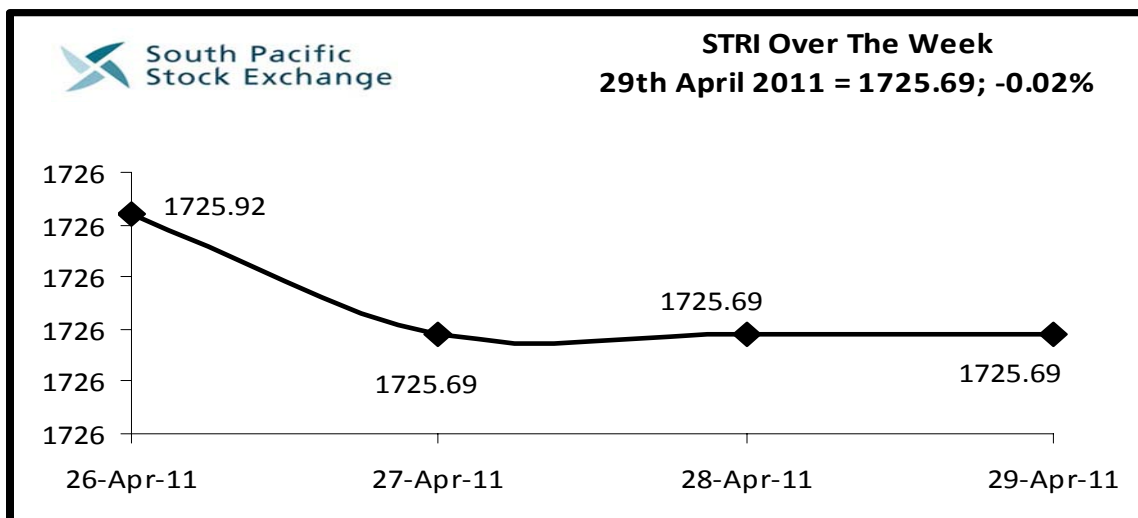
Trading remained akin to previous week during this another four day week. A total of 3,726 shares exchanged hands in six transactions raking in a total consideration of \$12,055 compared to a volume and value of 4,854 and \$15,997 respectively, the week before. The overall capitalisation of the market fell 0.02% closing the week at \$774,311,231. A fall in the share prices of Fijian Holdings Limited (FHL) by 0.34% and Pleass Beverages & Packaging Limited (PBP) by 1.11% led to this decline.

### Comparison with previous week

	Current Week (29/04/11)	Last Week (21/04/11)	% Change
Market Capitalisation	774,311,231	774,445,228	-0.02%
SPSE Total Return Index (STRI)	1725.69	1725.99	-0.02%
Number of trades	6	7	-14.29%
Number of securities traded	3	3	0.00%
Total volume traded	3,726	4,854	-23.24%
Total consideration traded	\$12,055	\$15,997	-24.64%
Total volume on bid	65,211	65,290	-0.12%
Total volume on offer	4,753,931	4,741,193	0.27%
Bid to Offer ratio	1:73	1:73	N/A
Number of bid-only securities	1	1	0.00%
Number of offer-only securities	3	3	0.00%
Narrowest bid-offer spread security	RBG	ATH/RBG	N/A
Widest bid-offer spread security	VBH	BCN	N/A

### SPSE Total Return Index (STRI)

The STRI closed 0.07 points lower on the first trading day of this week. This was after an aggregate negative price return of 0.95% was generated. The market saw price changes in two securities, whereby, a 0.16% positive price return was generated by BCN and a -1.11% price return was generated by PBP. The next trading day recorded a price fall in FHL. This rendered a negative price return of 0.34% leading the SPSE benchmark to end the day at 1725.69. STRI remained invariable for the remainder of the week.



## 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
PBP	0.89	0.90	-1.11%	1,000	890	0.50	0.95
FHL	2.97	2.98	-0.34%	1,773	5,266	-	2.97
BCN	6.19	6.18	+0.16%	953	5,899	6.17	-
				<b>3,726</b>	<b>12,055</b>		

### Price Gainers

BCN was the only security to witness a price increase this week. The hybrid security saw 953 notes exchanging hands in two transaction accumulating \$5,899 in consideration. The last trade price for BCN stands at \$6.19.

### Price Falls

The restricted security, FHL traded in three transactions with 1,773 shares exchanging hands accumulating \$5,266 in consideration. The share price dropped \$0.01 closing the week at \$2.97. PBP also saw a price drop of \$0.01 closing the week at \$0.89. The security saw 1,000 shares exchanging hands garnering \$890 in consideration.

### No Movements

None

### Other Market Highlights

There is still one bid-only security with three securities standing as offer-only. The total volume on bid fell by 0.12% while the total volume on offer rose by 0.27%. VBH now ranks as the widest bid-offer margin security with a spread of \$1.49 with RBG posing as the narrowest bid to offer margin security with a spread of \$0.02.

### Market Releases

There were three market releases for the week. PBP submitted its Annual Report for the year ended 31<sup>st</sup> December 2010 and also announced the notice of Annual General Meeting. PGI submitted the company's Annual Report for the year ended 31<sup>st</sup> December 2010.

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

**Jinita Prasad**  
**Chief Executive**  
29-04-2011