

TRADING SUMMARY FOR THE WEEK ENDED 5TH AUGUST 2011

This week the SPSE Trading Platform witnessed a total of 5,974 shares exchanging hands in seven transactions garnering \$14,800 in consideration compared to a volume and consideration value of 7,413 and \$22,680 respectively, the week before.

Due to a price fall witnessed by the restricted security, Fijian Holdings Limited (FHL), the overall market capitalisation descended by 0.06% to close the week at \$752,524,046.

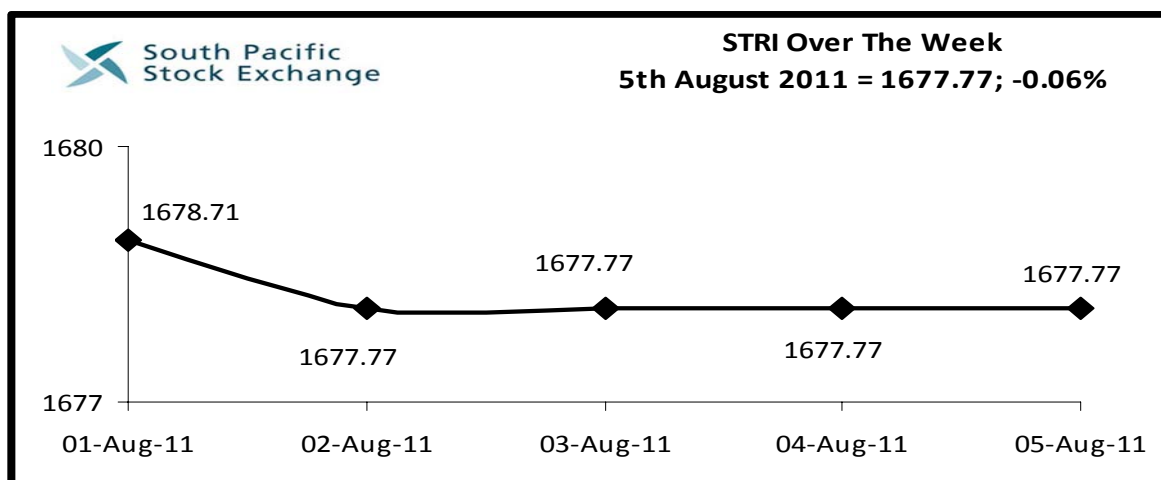
Comparison with previous week

	Current Week (05/08/11)	Last Week (29/07/11)	% Change
Market Capitalisation	752,524,046	752,942,632	-0.06%
SPSE Total Return Index (STRI)	1677.77	1678.71	-0.06%
Number of trades	6	15	-60.00%
Number of securities traded	1	6	-83.33%
Total volume traded	5,974	7,413	-19.41%
Total consideration traded	\$14,800	\$22,680	-34.74%
Number of bid-only securities	3	3	-33.33%
Number of offer-only securities	3	3	0.00%
Narrowest bid-offer spread security	FIL	FIL	N/A
Widest bid-offer spread security	VBH	VBH	N/A

SPSE Total Return Index (STRI)

The SPSE barometer opened the week at 1678.71. The accumulation index remained unchanged at the close of trading on Monday since there were no price movements recorded. On Tuesday, FHL saw a price drop of \$0.04 resulting in a 1.39% negative price return. This saw the total return index to fall 0.06%. The total return index remained unchanged thereafter closing the week at 1677.77.

The graph portraying the STRI behaviour over the week is as follows:



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
RBG	2.00	2.00	0.00	2,570	5,140	1.90	-
FHL	2.84	2.88	-1.39%	3,404	9,660	-	2.84
TOTALS				5,974	\$14,800		

Price Gainers

None

Price Falls

FHL saw an exchange of 3,404 shares in six trades. The share price dipped \$0.04 closing the week at \$2.84. The security garnered \$9,660 in consideration.

No Movements

Supermarket chain, RB Patel Group Limited (RBG) traded in a single transaction with 2,570 shares exchanging hands. The security accumulated \$5,140 in consideration. The share price remains unchanged at the all time high of \$2.00.

Other Market Highlights

There are still three bid-only securities and with three securities still standing as offer-only. The total volume of bid quantity rose by 4.45% and the total volume on offer also rose by 0.12%. FIL continues to rank as the narrowest bid-offer margin security with a spread of \$0.15 with VB Holdings Limited (VBH) still posing as the widest bid to offer margin security with a spread of \$1.49.

Market Releases

There were a total of two market releases for the week. FTV announced the live coverage of the Battle of the Giants soccer tournament on Sky Pacific's pay per view channel. TTS announced the replacement of Company Secretary.

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

Jinita Prasad
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05-08-2011