

## TRADING SUMMARY FOR THE WEEK ENDED 26<sup>TH</sup> AUGUST 2011

This week activity on the SPSE Trading Platform showed improvements with the overall capitalisation of the market rising 0.45% closing the week at \$753,604,046. The supermarket chain, RB Patel Group Limited and the manufacturer of alcoholic beverages, Fosters Group Pacific Limited (FGP) added to radiance of trading activities this week with both securities witnessing positive price returns of 2.50% and 2.14% respectively. The market saw six transactions in four securities out of the 16 listed securities with 6,741 shares exchanging hands garnering \$20,471 in consideration.

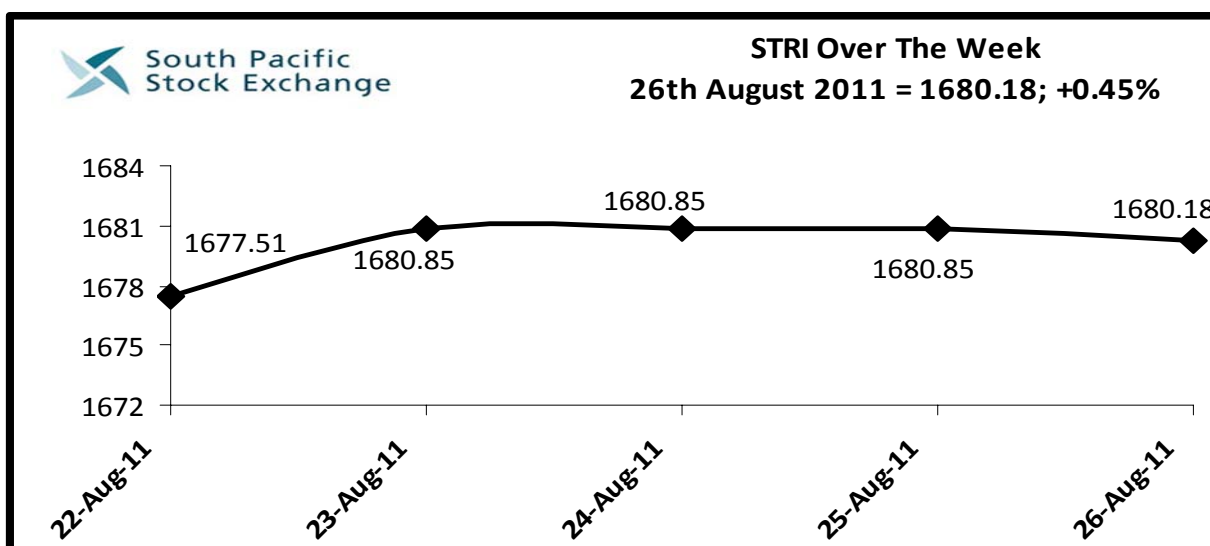
### Comparison with previous week

	Current Week (26/08/11)	Last Week (19/08/11)	% Change
Market Capitalisation	753,604,046	750,218,340	0.45%
SPSE Total Return Index (STRI)	1680.18	1672.63	0.45%
Number of trades	6	5	20.00%
Number of securities traded	4	2	100.00%
Total volume traded	6,741	3,413	97.51%
Total consideration traded	\$20,471	\$15,647	30.83%
Number of bid-only securities	3	3	0.00%
Number of offer-only securities	3	3	0.00%
Narrowest bid-offer spread security	FIL	RBG	N/A
Widest bid-offer spread security	VBH	VBH	N/A

### SPSE Total Return Index (STRI)

The accumulation index started the week at 1677.51 after rising 0.29% on Monday. This was after FGP recorded a \$0.21 price increase. STRI rose a further 0.20% after RBG recorded a \$0.05 price rise on Tuesday. The total return index remained invariable on Wednesday and Thursday but fell slightly by 0.04% at close of trading today (Friday). The SPSE barometer ended the week at 1680.18, a 0.45% rise during the week under review.

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
FGP	10.01	9.80	+2.14%	500	5,005	9.00	10.20
RBG	2.05	2.00	+2.50%	1,492	3,059	2.00	-
RCF	2.30	2.35	-2.13%	2,000	4,600	1.20	2.30
FHL	2.84	2.84	0.00	2,749	7,807	-	2.84
TOTALS				6,741	\$20,471		

### Price Gainers

FGP recorded a 2.14% price rise closing the week at \$10.01. The stock saw 500 shares exchanging hands in two transactions accumulating \$5,005 in consideration. RBG witnessed a \$0.05 price increase closing the week at an all time high of \$2.05. The security saw 1,492 shares trading collecting \$3,059 in consideration.

### Price Falls

Rice Company of Fiji (RCF) traded after a lapse of more than a year with the share price dipping 2.13% closing the day at \$2.30. The security saw a single trade with 2,000 shares exchanging hands accumulating \$4,600 in consideration.

### No Movements

The restricted security, FHL traded in two transactions with 2,749 shares exchanging hands. The security accumulated \$7,807 in consideration. The share price remains unchanged at \$2.84.

### 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 fell by 0.61% while the total volume on offer rose by 0.34%. FIL now ranks 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 seven market releases for the week. FGP submitted the company's unaudited financial statements for the year ended 30<sup>th</sup> June 2011. FTV announced that FTV and EMTV will participate in coverage of Noumea Pacific Games. RBG released the notice of Annual General Meeting and submitted the company's Annual Report for the year ended 30<sup>th</sup> June 2011. FTV and CFM announced the sub-licensing of the exclusive radio broadcast rights to CFM for the Rugby World Cup 2011. ATH declared a final dividend of \$0.01 per share for the year ended 31<sup>st</sup> March 2011 and announced the reappointment of a Director. ATH also released the Chairman and Acting General Managers address at the Annual General Meeting.

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

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26-08-2011