

TRADING SUMMARY FOR THE WEEK ENDED 21ST APRIL 2011

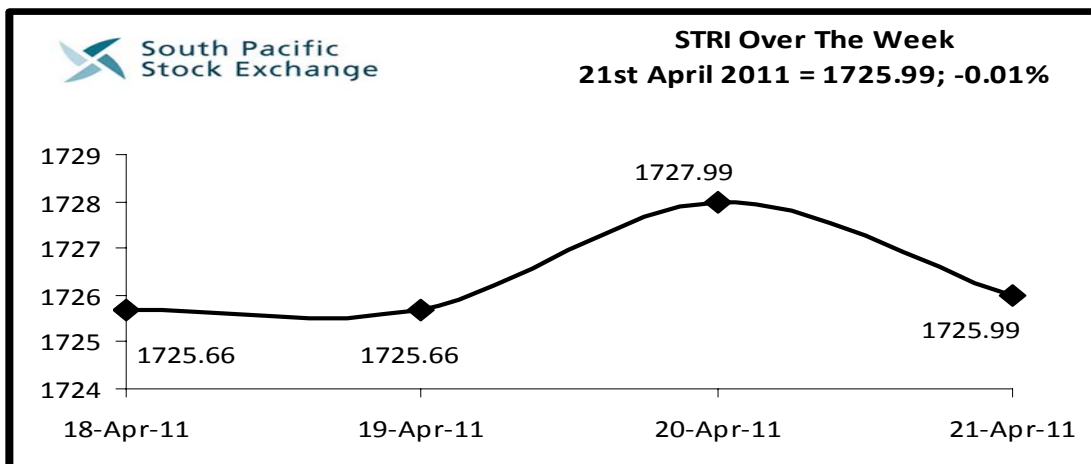
The SPSE trading platform witnessed a slow trading pattern during this four day week. The overall capitalisation of the market fell 0.14% closing the week at \$774,445,228. A fall in the share prices of RB Patel Group Limited (RBG) by 1.55% and Fijian Holdings Limited (FHL) by 0.67% led to this decline. A total of 4,854 shares exchanged hands in seven transactions raking in a total consideration of \$15,997 compared to a volume and value of 40,585 and \$111,911 respectively, the week before.

Comparison with previous week

	Current Week (21/04/11)	Last Week (15/04/11)	% Change
Market Capitalisation	774,445,228	775,554,521	-0.14%
SPSE Total Return Index (STRI)	1725.99	1726.13	-0.01%
Number of trades	7	10	-30.00%
Number of securities traded	3	3	0.00%
Total volume traded	4,854	40,585	-88.04%
Total consideration traded	\$15,997	\$111,911	-85.71%
Total volume on bid	65,290	65,090	0.31%
Total volume on offer	4,741,193	4,745,491	-0.09%
Bid to Offer ratio	1:73	1:73	N/A
Number of bid-only securities	1	2	-50.00%
Number of offer-only securities	3	4	-25.00%
Narrowest bid-offer spread security	ATH/RBG	ATH	N/A
Widest bid-offer spread security	BCN	BCN	N/A

SPSE Total Return Index (STRI)

The STRI opened the week at 1726.13 and closed 0.03% lower at the end of trading on the first day of the week. A reduction in the share price of FHL led to this decrease. The SPSE benchmark remained invariable on the second day of trading, however, on Wednesday, the dividend per share of \$0.10 declared by FHL reached its close of register date and generated a 3.36% dividend return. This caused the STRI to increase by 0.14%. The accumulation index fell 0.12% today after a price fall was witnessed by RBG. In conclusion, during the week under review, STRI fell 0.01% closing the week at 1725.99.



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	10.00	10.00	0.00	800	8,000	9.00	10.00
RBG	1.90	1.93	-1.55%	3,800	7,240	1.90	1.93
FHL	2.98	3.00	-0.67%	254	757	-	2.98
TOTALS				4,854	\$15,997		

Price Gainers

None

Price Falls

The restricted security, FHL traded in three transactions with 254 shares exchanging hands accumulating \$757 in consideration. The share price dropped \$0.02 closing the week at \$2.98.

RBG also saw a price drop of \$0.03 closing the week at \$1.90. The security saw 3,800 shares exchanging hands garnering \$7,240 in consideration.

No Movements

The manufacturer of alcoholic beverages, Fosters Group Pacific Limited (FGP), saw one trade with 800 shares exchanging hands collecting \$8,000 in value. The share price remained invariable for the week at \$10.00

Other Market Highlights

There is now one bid-only security with three securities standing as offer-only. The total volume on bid rose by 0.31% with the total volume on offer fell by 0.09%. BCN continues to rank as the widest bid-offer margin security with a spread of \$1.83 with ATH and RBG now posing as the narrowest bid to offer margin stocks with a spread of \$0.03.

Market Releases

FTV was the only security to do a Press Release this week announcing the live coverage of the Royal Wedding.

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

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