

TRADING SUMMARY FOR THE WEEK ENDED 12TH AUGUST 2011

Activity on the SPSE Trading Platform remained quiet this week with the market witnessing a total of 2,487 shares exchanging hands in six transactions garnering \$6,845 in consideration compared to a volume and consideration value of 5,974 and \$14,800 respectively, the week before.

Due to a price fall of \$0.01 witnessed by Fosters Group Pacific Limited (FGP), the overall market capitalisation descended by 0.01% to close the week at \$752,419,965.

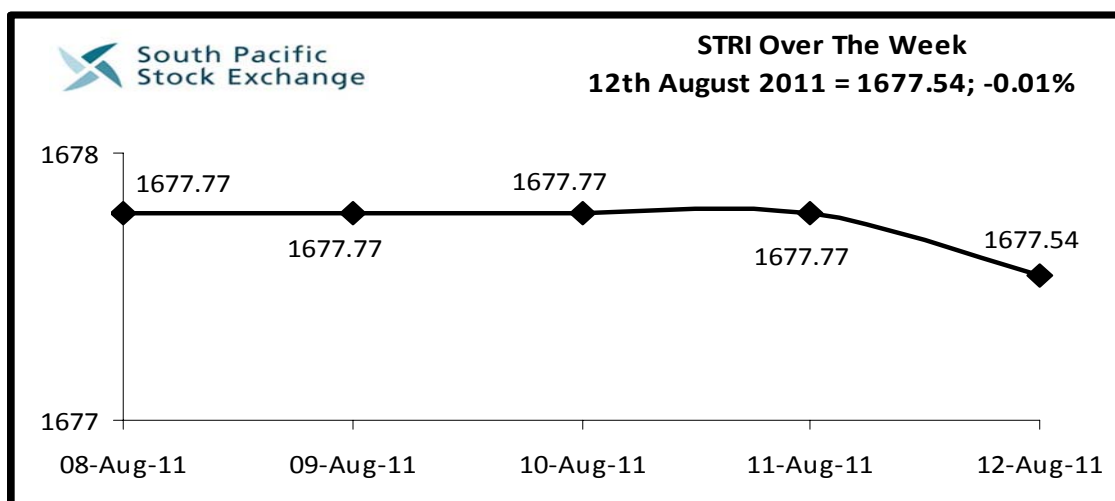
Comparison with previous week

	Current Week (12/08/11)	Last Week (05/08/11)	% Change
Market Capitalisation	752,419,965	752,524,046	-0.01%
SPSE Total Return Index (STRI)	1677.54	1677.77	-0.01%
Number of trades	6	6	0.00%
Number of securities traded	3	2	50.00%
Total volume traded	2,487	5,974	-58.37%
Total consideration traded	\$6,845	\$14,800	-53.75%
Number of bid-only securities	3	3	0.00%
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 1677.77. The accumulation index remained unchanged from Monday until Thursday since there were no price movements recorded. However, during the first normal session of trading today, the market saw a price drop of 0.10% in FGP. This resulted in the STRI to close at 1677.54 ending the week 0.23 points lower.

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
CFM	1.82	1.82	0.00	1,000	1,820	1.82	2.10
FGP	10.00	10.01	-0.10%	112	1,120	9.00	10.00
FHL	2.84	2.84	0.00	1,375	3,905	-	2.85
TOTALS				2,487	\$6,845		

Price Gainers

None

Price Falls

FGP saw an exchange of 112 shares in one trade. The share price dipped \$0.01 closing the week at \$10.00. The security garnered \$1,120 in consideration.

No Movements

The restricted security, FHL traded in four transactions with 1,375 shares exchanging hands. The security accumulated \$3,905 in consideration. The share price remains unchanged at \$2.84. The radio conglomerate, CFM also witnessed a single trade of 1,000 shares collecting \$1,820 in consideration.

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 also rose by 2.17%. 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 seven market releases for the week. BCN announced that BSP PNG decides not to proceed with acquisition of shares in National Bank of Samoa. KGF announced the Net Asset Value of the company as at 31st July 2011. CFM announced the launch of third radio network in PNG. VBH declared an interim dividend and announced improvements in profit for the six months ended 30th June 2011. PBP announced the resignation of Finance & Export Manager. TTS released the stakeholder briefing presentation for 2011. FTV announced the partnership with Digicel Mobile Money for bill payments with Sky Pacific.

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

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12-08-2011