

TRADING SUMMARY FOR THE WEEK ENDED 27TH JANUARY 2012

The overall activity on the SPSE trading platform saw a decline this week with the market heavy-weight, Amalgamated Telecom Holdings Limited (ATH) witnessing a decline of \$0.02 in its share price. This resulted in the overall capitalisation of the market to fall 1.13% with the SPSE Total Return Index (STRI) seeing a decline of 1.08% during the week under review. However, on a positive note, the supermarket chain, RB Patel Group Limited (RBG) saw its share price rise to another all-time high of \$2.07.

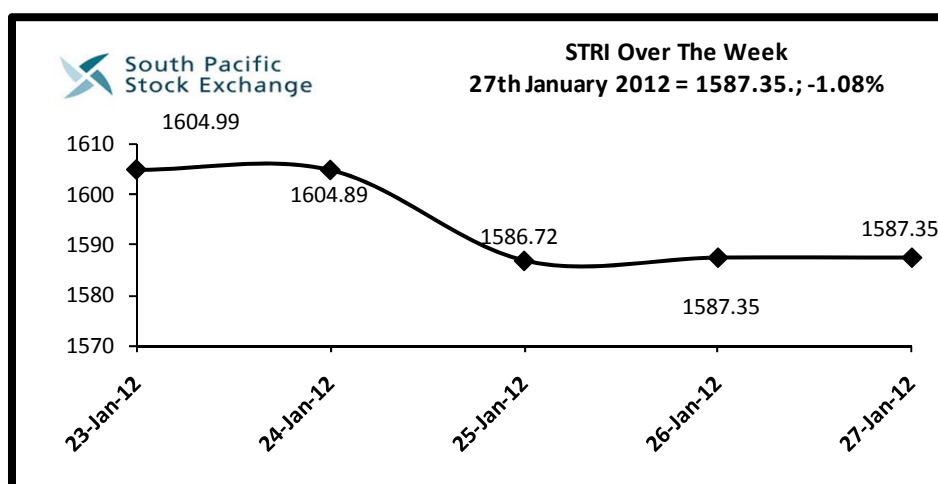
In aggregate, the market saw a total volume of 10,987 shares exchanging hands in 10 transactions accumulating a consideration amount of \$28,354. The market capitalization ended the week at a value of \$711,070,146.

Comparison with previous week

	Current Week (27/01/12)	Last Week (20/01/12)	% Change
Market Capitalisation	\$ 711,070,146	\$ 719,212,243	-1.13%
SPSE Total Return Index (STRI)	1587.35	1604.75	-1.08%
Number of trades	9	5	80.00%
Number of securities traded	3	3	0.00%
Total volume traded	10,987	1,454,000	-99.24%
Total consideration traded	\$28,354	\$ 3,486,820	-99.19%
Number of bid-only securities	2	2	0.00%
Number of offer-only securities	2	3	-33.33%
Narrowest bid-offer spread security	ATH	FHL	N/A
Widest bid-offer spread security	FGP	FGP	N/A

SPSE Total Return Index (STRI)

The SPSE barometer opened the week at 1604.99, a 0.01% increase on the first trading day of the week after the restricted security, Fijian Holdings Limited (FHL) generated a positive price return of 0.36%. On Tuesday, the market witnessed a dividend return of 1.11% from Pleass Beverage & Packaging Limited (PBP) while a negative price return of 0.36% was generated by FHL. Overall, due to the weighting of the two securities, STRI fell 0.01% at close of trading. On Wednesday, with ATH's share price falling 2.86%, the total return index saw a fall of 1.13%. On Thursday, the market saw another dividend return from Toyota Tsusho (South Sea) Limited (TTS) of 1.07% resulting in the accumulation index to rise 0.04%. At close of trading on Friday, the index remained unchanged, closing the week at 1587.35, a 1.08% fall over the week. The graph portraying the STRI behaviour over the week is as follows:



Trades Over The Week

Price Gainers

RBG saw a single trade of 150 shares accumulating \$311 in consideration. RBG also reached its all time high share price of \$2.07.

Price Falls

ATH saw an exchange of 1,000 shares in one trade. The share price dipped \$0.02 closing the week at \$0.68. The security garnered \$680 in consideration.

No Movements

FHL traded in eight transactions with the security seeing its share price rising to \$2.79 during the week. However fell \$0.01 to close the week at \$2.78. The security accumulated \$27,364 in consideration.

Other Market Highlights

There are still two bid-only securities with two securities now standing as offer-only. The total volume of bid quantity fell by 1.62% and the total volume on offer also fell slightly by 0.04%. ATH now ranks as the narrowest bid-offer margin security with a spread of \$0.02 with Fosters Group Pacific Limited (FGP) still posing as the widest bid to offer margin security with a spread of \$3.30.

Market Releases

There was single market release for the week with FHL announcing that a Corporate Governance Workshop had been organised for the Directors and Management of the group.

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

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27-01-2012