

WEEKLY STOCK MARKET NEWSFLASH

Friday, 23rd July 2021



KEY HIGHLIGHTS:

Market Capitalisation:

\$3.33 billion

▲ 1.89%

SPX Total Return Index:

7,698.19

▲ 2.11%

Equal Weighted Price Index:

5,243.96

▲ 0.47%

WEEKLY MARKET MOVERS

Security	Current Price (F\$)	Change (F\$)	Change (%)	Volume Traded	Value Traded (F\$)
ATH Amalgamated Telecom Holdings Limited	1.84	+0.09	+5.14%	99,500	159,320
KFL Kontiki Finance Limited	1.25	0.00	0.00%	2,749	3,436
PDM Port Denarau Marina Limited	2.14	0.00	0.00%	256	546
RBG RB Patel Group Limited	3.38	+0.13	+4.00%	8,960	28,937
FHL Fijian Holdings Limited	0.70	0.00	0.00%	7,502	5,223
BCN BSP Convertible Notes Limited	30.73	-0.27	-0.87%	82	2,467

Click on listed entity code to access company page on SPX website

WEEKLY MARKET ACTIVITIES SUMMARY

Number of securities traded

6 securities

Number of trades

22 trades

Volume traded

119,049 shares

Value traded

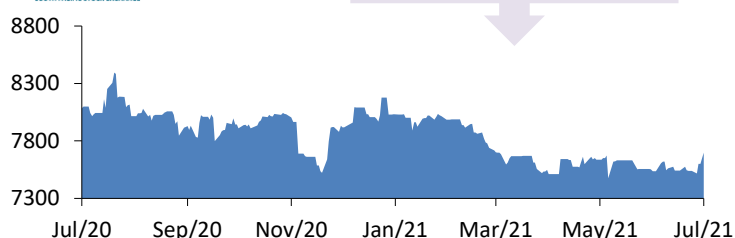
\$199,930

MARKET INDICES

SPX Total Return Index (STRI)



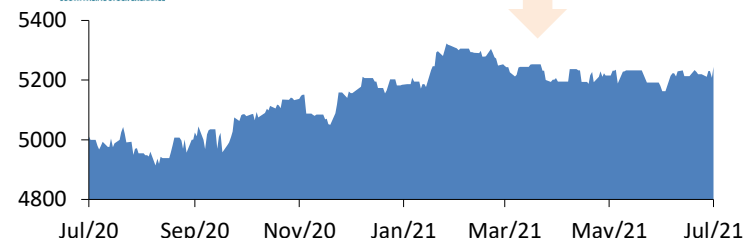
STRI over 12-months
-386.71 points (-4.78%)



Equal Weighted Price Index (EWPI)



EWPI over 12-months
+232.66 points (+4.64%)



OVERALL MARKET COMMENTARY

- The market value for the week recorded a notable increase of 1.89% (+\$61.75 million). This resulted from positive price movements recorded in ATH and RBG shares. BCN shares recorded negative price movement while KFL, PDM and FHL share prices closed the week at the same price as last week.
- On another assenting note, trading on SPX e-platform was active during the week whereby number of transactions, volume and valued traded recorded a notable increase in comparison to the previous week. 22 transactions with a volume of 119,049 shares and a value of \$199,930 were recorded in 6 listed stocks. The increase in volume and value traded was due a negotiated deal transaction of 99,000 shares that was witnessed in ATH between two high net worth investors.
- On a weekly basis, the SPX Total Return Index (STRI) recorded an increase of 2.11% while the Equal Weighted Price Index (EWPI), which weighs all listed entities equally, rose by 0.47%.
- During the week, dividend returns of 2.46% and 0.48% were generated by PBF and VIL respectively. PBF shareholders have received their dividend payment on 19th July 2021 while VIL shareholders will receive their dividend proceeds on 28th July 2021. PBF compulsory acquisition process is also underway and relevant market updates are expected during next week.
- Movements in the Equal Weighted Price Index (EWPI) is closely monitored on a daily basis whereby a 5% movement within a given trading day will warrant a temporary trading halt.

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