

Friday, 22nd October 2021

KEY HIGHLIGHTS

Market Capitalisation:
\$3.14 billion
-0.33%

SPX Total Return Index:
7,765.19
-0.24%

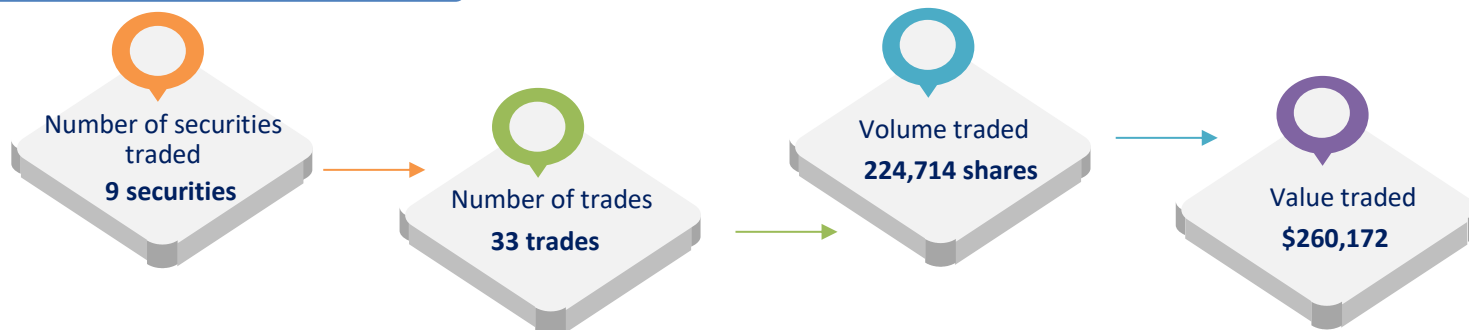
Equal Weighted Price Index:
5,491.44
-0.12%

WEEKLY MARKET MOVERS

Security	Current Price (F\$)	Change (F\$)	Change (%)	Volume Traded	Value Traded (F\$)
ATH Amalgamated Telecom Holdings Limited	1.75	0.00	0.00%	7,311	12,794
FMF FMF Foods Limited	2.08	0.00	0.00%	500	1,040
KFL Kontiki Finance Limited	1.18	0.00	0.00%	207,166	223,753
PDM Port Denarau Marina Limited	2.14	0.00	0.00%	60	128
RBG RB Patel Group Limited	3.20	0.00	0.00%	610	1,952
RCF The Rice Company of Fiji Limited	11.30	0.00	0.00%	1,160	13,108
VIL Vision Investments Limited	4.10	-0.10	-2.38%	15	62
FHL Fijian Holdings Limited	0.90	0.00	0.00%	7,882	7,015
BCN BSP Convertible Notes Limited	32.00	0.00	0.00%	10	320

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

WEEKLY MARKET ACTIVITIES SUMMARY



OVERALL MARKET COMMENTARY

- The SPX e-trading platform recorded 33 transactions with a volume of 224,714 shares and a value of \$260,172 in 9 listed securities. During the week, the market also recorded a negotiated deal transaction in KFL of 184,446 shares and a value of \$197,357.
- The market value for the week fell by 0.33% and concluded at \$3.14 billion. This resulted from decrease in share price for VIL. Despite recording market activities, share prices for all other securities remained unchanged.
- On a weekly basis, the SPX Total Return Index (STRI) recorded a fall of 0.24% while the Equal Weighted Price Index (EWPI), which weighs all listed entities equally, fell by a lower 0.12%.
- Moreover, during the week, dividend returns of 0.24% and 0.38% were generated by VIL and RBG respectively. The dividend proceeds from VIL will be paid to its shareholders on 27th October 2021 while RBG shareholders will receive their dividend proceeds on 28th October 2021.
- The SPX continues to monitor the Equal Weighted Price Index on a daily basis whereby a 5% movement within a given trading day will warrant a temporary trading halt.

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