

## PhillipMart Announces Pre-IPO Share Price of Travel Expert (Asia) Enterprises Limited (Stock code: 01235)

(Hong Kong – 28 Sep 2011) **Phillip Securities (HK) Ltd.** ("Phillip Securities") announced today the details of pre-IPO trading activities for shares of **Travel Expert (Asia) Enterprises Limited** ("**Travel Expert**"; stock code: 01235) on PhillipMart, an automated electronic platform for pre-IPO shares trading.

Pre-IPO highest and lowest trading prices for **Travel Expert** on PhillipMart were HK\$0.66 and HK\$0.61. The price closed at HK\$0.63 per share, 3.17% lower than its offer price of HK\$0.63. The price opened at HK\$0.66, with the most actively traded price of HK\$0.64 per share, and a turnover of 955,000shares. The total trading volume reached 1,730,000shares with total turnover of HK\$1,100,450.00. The final price of **Travel Expert**, to debut trading tomorrow has been fixed at HK\$0.63 per share.

## Pre-IPO price for shares of Travel Expert (Asia) Enterprises Limited trading on PhillipMart:

1. Open price	HK\$0.66
2. Highest trading price	HK\$0.66
3. Highest trading price vs. offer price	Up4.76 %
4. Lowest trading price	HK\$0.61
5. Lowest trading price vs. offer price	Down3.17 %
6. Most actively traded price	HK\$0.64
7. Most actively traded price vs. offer price	Up1.59 %
8. Volume of shares at most actively traded price	955,000shares
9. Close price	HK\$0.61
10. Close price vs. offer price	Down3.17 %

Price information is available on the left side of Phillip Securities homepage (<a href="http://www.poems.com.hk/">http://www.poems.com.hk/</a>), it providing instant prices of pre-IPO trading.

P	1235	專業旅	TRAVEL EXPERT								
現價	0.610	17:49 50	買				沽				
前收市價	0.630	17:51 3	OK 0.610	0162	0753		-14s	0916	0950	0949	0728
開市價	0.660	17:52 9	OK 0.610	0728	-5s	-10s		0950	0152	0949	+65
最高	0.660	17:56 4	OK 0.610	-1s			-15s				0950
最低	0.610			0277		-11s					0950
升跌	-0.02	買		2022 -2s		0759	-16s				0728 +7s
升跌 %	-3.16%	0.610	0.630	-25	- 13		-17s				0442
成交股數	02 10000	240K(2)	250K(4)	-3s	-8s		1.0				0152
	1.73M	120K(2)	185K(3)			-13s	-18s	+25	0950	0950	0728
總成交	1.10M	0(0)	175K(4)	-4s	-9s			0728	0950	0469	0096
價位	0.01/0.01	0(0)	700K(8)	TDO	DDT-27						
毎手股數	5000	TIO TRICE									
貨幣	HKD	20K(1)	2001(2)	\$0.63							
🏥 輝 立 交 易 場 PHILLIP MART											

## About PhillipMart

PhillipMart is the first and only trading platform licensed by the Securities and Futures Commission (SFC) to provide trading of pre-IPO shares prior to their official listing on the SEHK. The platform, which matches the buy and sell orders from Phillip Securities' own clients and the broader market, is a unique service which allows investors to trade in a fair and open way with improved transparency and ease of use. PhillipMart has updated its **trading hours from 4:30pm to 6:00pm one business day prior to the official listing date** of the new shares, effective from Monday, 30 March 2009.

## Media inquiries:

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