TRADING REPORT

June 11, 2018

One security advanced as 1,331 shares traded on the Regular Market, with a total value of \$15,998.62. Goddard Enterprises Limited was the sole security trading 1,331 shares at \$12.02 to close up one (1) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	1,331	\$12.02	\$12.02	\$12.02	\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.28	\$15.27	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2018	June 8, 2018	
Local	2,764.09	2,763.41	0.68
Cross-list	1,458.49	1,458.49	-
Composite	694.15	694.01	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 11, 2018	June 8, 2018	
Local	6,003.24	6,002.70	0.54
Cross-list	984.54	984.54	-
Composite	6,987.78	6,987.24	0.54

MUTUAL FUNDS

June 11,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0082
08-Jun-18	REPUBLIC INCOME FUND -*	w	1.5577			0.0034
08-Jun-18	REPUBLIC PROPERTY FUND	w	1.1685			0.0003
08-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	W	6.0106	6.0106	6.0106	0.0847
08-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0041
08-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0021
30-Apr-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3441	5.3441	5.2372	-0.0507
30-Apr-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9270	0.9270	0.9085	-0.0197
30-Apr-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6432	1.6432	1.6103	0.0063
01-Jun-18	SAGICOR GLOBAL BALANCED FUND	W	2.57			-0.01
01-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
01-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			-0.02
* Indicates th	ne Fund is currently ex-div					

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation, q = quarterly valuation, w = weekly

ANNUAL GENERAL MEETING

Goddard Enterprises Limited - Notice is hereby given that the Board of Directors of the Company has resolved to hold a **special meeting** of its Shareholders on **July 5th, 2018**, at its registered office situate at Top Floor, The Goddard Building, Haggatt Hall, St. Michael at 5:30 p.m.

DIVIDEND DECLARATION

JMMB Group Limited - Directors have declared a dividend of twenty-seven (\$0.27) JMD cents per share to be paid on June 29th, 2018 to Shareholders on record at close of business June 7th, 2018.

FirstCaribbean International Bank - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on July 6^{th} , 2018 to Shareholders on record at close of business on June 22^{nd} , 2018.

BSE NOTICE - TRADING SUSPENSION

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
SHARE SUI	MMARY INFORMATION	

		Mone	day June	11, 2018							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	27,498	6,500
BICO Limited	08-Jun-18				\$2.65	\$2.65		\$2.65		1,777	
Banks Holdings Limited	04-Jun-18				\$4.85	\$4.85		\$4.85	\$5.10	22,624	1,320
Barbados Dairy Industries Limited	06-Jun-18				\$3.00	\$3.00		\$3.00	\$5.25	7,598	4,712
Barbados Farms Limited	07-Jun-18				\$0.68	\$0.68		\$0.68	\$0.80	46	65,709
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	01-Jun-18				\$4.10	\$4.10		\$4.06	\$4.60	2,000	1,633
FirstCaribbean International Bank	08-Jun-18				\$2.30	\$2.30		\$2.00	\$2.54	10,000	20,000
Fortress Caribbean Property Fund - Dev Fund	23-May-18				\$0.13	\$0.13		\$0.13	\$0.16	13,808	9,208
Fortress Caribbean Property Fund - Value Fund	16-May-18				\$0.60	\$0.60		\$0.55	\$0.60	20,000	9,628
Goddard Enterprises Limited	11-Jun-18	1,331	\$12.02	\$12.02	\$12.01	\$12.02	\$0.01	\$12.02		210	
Insurance Corporation of Barbados Limited	22-May-18				\$3.45	\$3.45		\$3.00	\$3.45	80	31,155
JMMB Group Limited -*	22-Nov-17				\$0.35	\$0.35		\$0.15	\$0.00	49,200	0
One Caribbean Media Limited	19-Apr-18				\$6.25	\$6.25			\$6.10		60,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	07-Jun-18				\$2.20	\$2.20		\$2.20	\$2.30	367,981	4,431
West India Biscuit Company Limited	07-Jun-18				\$20.00	\$20.00		\$19.50		23,412	
Emera Deposit Receipt					\$15.28	\$15.27	-\$0.01				
TOTAL SHARES BOUGHT & SOLD		1,331									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		•									

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	;	SHARE SUI	MMARY I	NFORMA	NOITA						
Monday June 11, 2018											
Last Trade Last Current Price Bid Ask Bid									Ask		
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 6% 2020	04-May-18								\$98.00		15,000
Barbados Government Debenture 6.125% 2021	27-Mar-18							\$50.00	\$100.00	50,000	503,000
Barbados Government Debenture 6.625% 2020	14-May-18							\$50.00	\$100.00	50,000	51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2028								\$50.00	\$98.00	100,000	220,000
Barbados Government Debenture 7.25% 2029									\$100.00		16,000
Barbados Government Debenture 7.5% 2026	14-May-18							\$50.00	\$100.00	50,000	100,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6.125% 2020								\$50.00	\$100.00	50,000	75,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.5% 2025								\$50.00	\$100.00	50,000	70,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											

+ = Security is Suspended

** = Rights Issued

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday June 11, 2018												
	Last Trade Last Current Price Bid Ask Bid As								Ask			
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									