TRADING REPORT

June 19, 2018

One security advanced, one declined and two traded firm as 39,890 shares traded on the Regular Market, with a total value of \$97,447.33. Sagicor Financial Corporation Limited was the volume leader trading 36,609 shares at a high of \$2.21 and a low of \$2.20 before closing firm at \$2.20. They were followed by FirstCaribbean International Bank and Banks Holdings Limited** which traded 1,379 and 1,320 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	36,609	\$2.21	\$2.20	\$2.20	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,379	\$2.54	\$2.53	\$2.54	\$0.01
BANKS HOLDINGS LIMITED**	1,320	\$4.85	\$4.85	\$4.85	\$0.00
GODDARD ENTERPRISES LIMITED	582	\$12.03	\$12.02	\$12.02	-\$0.01

^{**} It should be noted that these transactions represent the trades pursuant to SLU Beverages Limited's offer for Banks Holdings Limited.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.50	\$15.35	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2018	June 18, 2018	0.11.11020
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Local	2,938.86	2,932.01	6.85
Cross-list	1,442.80	1,442.80	-
Composite	730.81	729.33	1.48
·			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2018	June 18, 2018	
Local	6,382.82	6,367.94	14.87
Cross-list	973.95	973.95	-
Composite	7,356.76	7,341.89	14.87

MUTUAL FUNDS

June 19,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6328			-0.0007
15-Jun-18	REPUBLIC INCOME FUND -*	W	1.5592			0.0015
15-Jun-18	REPUBLIC PROPERTY FUND	W	1.1665			-0.0020
15-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.9883	5.9883	5.9883	-0.0223
15-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0000
15-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9982			0.0000
31-May-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3650	5.3650	5.2577	0.0209
31-May-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9332	0.9332	0.9145	0.0062
31-May-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6469	1.6469	1.6140	0.0037
15-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
15-Jun-18	SAGICOR SELECT GROWTH FUND	W	1.44			-0.01
15-Jun-18	SAGICOR PREFERRED INCOME FUND -*	W	1.03			0.00
* Indicates th	e 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 6th, 2018 to Shareholders on record at close of business on June 22nd, 2018.

Cave Shepherd and Company Limited - Directors have declared an interim dividend of nine (\$0.09) cents per share to be paid on August 24^{th} , 2018 to Shareholders on record at close of business August 10^{th} , 2018.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 606 shares in Sagicor Financial Corporation Limited at \$2.23 set to take place on June 22nd, 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.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday June 19, 2018

	Tuesuay Julie 19, 2018											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size	
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500	
BICO Limited	08-Jun-18				\$2.65	\$2.65		\$2.65		1,777		
Banks Holdings Limited	19-Jun-18	1,320	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00	\$4.85	\$7.10	21,304	17,672	
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		\$0.70	\$0.80	1,000	65,709	
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	18-Jun-18				\$4.06	\$4.06		\$4.05	\$4.60	3,500	1,633	
FirstCaribbean International Bank	19-Jun-18	1,379	\$2.54	\$2.53	\$2.53	\$2.54	\$0.01	\$2.30	\$2.54	10,000	18,904	
Fortress Caribbean Property Fund - Dev Fund	13-Jun-18				\$0.16	\$0.16		\$0.13	\$0.16	13,808	109,102	
Fortress Caribbean Property Fund - Value Fund	13-Jun-18				\$0.60	\$0.60		\$0.58	\$0.60	17,826	99,999	
Goddard Enterprises Limited	19-Jun-18	582	\$12.03	\$12.02	\$12.03	\$12.02	-\$0.01	\$12.02		771		
Insurance Corporation of Barbados Limited	22-May-18				\$3.45	\$3.45		\$3.00	\$3.30	80	100	
JMMB Group Limited -*	22-Nov-17				\$0.35	\$0.35		\$0.15		49,200		
One Caribbean Media Limited	15-Jun-18				\$6.09	\$6.09		\$3.50	\$6.08	838	59,800	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited	19-Jun-18	36,609	\$2.21	\$2.20	\$2.20	\$2.20	\$0.00	\$2.20	\$2.29	327,532	1,205	
West India Biscuit Company Limited	07-Jun-18				\$20.00	\$20.00		\$19.50		23,412		
Emera Deposit Receipt					\$15.50	\$15.35	-\$0.15	\$15.28		5		
TOTAL SHARES BOUGHT & SOLD		39,890										
Junior Market												
TOTAL SHARES BOUGHT & SOLD		•										
			1								-	

8th Avenue Belleville, ST. N	ADOS.	TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
	,	SHARE SUN	MARY II	NFORMA	TION							
Tuesday June 19, 2018												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
Fixed Income												
Barbados Government Debenture 6% 2020	04-May-18								\$98.00		15,000	
Barbados Government Debenture 6.125% 2021	12-Jun-18							\$50.00	\$100.00	200,000	503,000	
Barbados Government Debenture 6.625% 2020	14-May-18							\$50.00	\$100.00	200,000	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	200,000	220,000	
Barbados Government Debenture 7.25% 2029									\$100.00		16,000	
Barbados Government Debenture 7.5% 2026	15-Jun-18							\$50.00		200,000		
Barbados Government Debenture 8.5% 2018									\$103.00		50,000	
Barbados Government T/Note 6.125% 2020								\$50.00	\$100.00	200,000	75,000	

\$103.00

\$50.00 | \$100.00 | 200,000

23,000

70,000

Barbados Government T/Note 6.25% 2023

Barbados Government T/Note 6.5% 2025

* = Security is Trading X-Div

+ = Security is Suspended

** = Rights Issued

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday June 19, 2018												
Last Trade Last Current Price Bid Ask Bid Ask										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			-									