

TRADING REPORT

June 8, 2018

One security advanced, one declined and one traded firm as 30,865 shares traded on the Regular Market, with a total value of \$165,170.05. FirstCaribbean International Bank was the volume leader trading 14,694 shares at a high of \$2.31 and a low of \$2.30 before closing firm at \$2.30. They were followed by Goddard Enterprises Limited and BICO Limited which traded 9,454 and 6,717 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	14,694	\$2.31	\$2.30	\$2.30	\$0.00
GODDARD ENTERPRISES LIMITED	9,454	\$12.01	\$12.01	\$12.01	\$0.43
BICO LIMITED	6,717	\$2.65	\$2.65	\$2.65	-\$0.16

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.21	\$15.28	\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 8, 2018	June 7, 2018	
Local	2,763.41	2,752.31	11.10
Cross-list	1,458.49	1,458.49	-
Composite	694.01	691.61	2.40
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 8, 2018	June 7, 2018	
Local	6,001.76	5,977.65	24.11
Cross-list	984.54	984.54	-
Composite	6,986.30	6,962.19	24.11

MUTUAL FUNDS

June 8, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6417			0.0115
01-Jun-18	REPUBLIC INCOME FUND -*	w	1.5543			0.0013
01-Jun-18	REPUBLIC PROPERTY FUND	w	1.1682			-0.0002
01-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9259	5.9259	5.9259	-0.0332
01-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9600			-0.0018
01-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9961			-0.0007
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 the Fund is currently ex-div						

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

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

NEWS

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 situated 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.

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.

Week in Review

This week, the Regular Market traded a total volume of 85,462 shares. The top three companies traded were Sagicor Financial Corporation Limited with 37,459, FirstCaribbean International Bank with 14,694 and Goddard Enterprises Limited with 9,454 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	37,459
FIRSTCARIBBEAN INTERNATIONAL BANK	14,694
GODDARD ENTERPRISES LIMITED	9,454
BARBADOS FARMS LIMITED	9,408
BICO LIMITED	6,717
BANKS HOLDINGS LIMITED**	4,360
ABV INVESTMENTS INCORPORATED	1,570
WEST INDIA BISCUIT COMPANY LIMITED	1,500
BARBADOS DAIRY INDUSTRIES LIMITED	300

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

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 8, 2018	June 1, 2018	
Local	2,763.41	2,739.66	23.75
Cross-list	1,458.49	1,458.49	-
Composite	694.01	688.88	5.12
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 8, 2018	June 1, 2018	
Local	6,001.76	5,950.19	51.58
Cross-list	984.54	984.54	-
Composite	6,986.30	6,934.73	51.58

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			June 8th, 2018		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET			mm.dd.yyyy					
ABV Investments Incorporated	06.06.2018	1,570	0.02	0.02	-	0.02	0.02	
BICO Limited	06.08.2018	6,717	2.81	2.65	(0.16)	2.65	2.65	
Banks Holdings Limited	06.04.2018	4,360	4.85	4.85	-	4.85	4.85	
Barbados Dairy Industries Limited	06.06.2018	300	3.00	3.00	-	3.00	3.00	
Barbados Farms Limited	06.07.2018	9,408	0.50	0.68	0.18	0.68	0.68	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	
Cave Shepherd & Company Limited	06.01.2018	-	4.10	4.10	-	-	-	
FirstCaribbean International Bank	06.08.2018	14,694	2.30	2.30	-	2.31	2.30	
Fortress Caribbean Property Fund - Dev Fund	05.23.2018	-	0.13	0.13	-	-	-	
Fortress Caribbean Property Fund - Val Fund	05.16.2018	-	0.60	0.60	-	-	-	
Goddard Enterprises Limited	06.08.2018	9,454	11.58	12.01	0.43	12.01	12.01	
Insurance Corporation of Barbados Limited	05.22.2018	-	3.45	3.45	-	-	-	
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-	
One Caribbean Media Limited	04.19.2018	-	6.25	6.25	-	-	-	
Sagicor Financial Corporation Limited	06.07.2018	37,459	2.14	2.20	0.06	2.20	2.15	
West India Biscuit Company Limited	06.07.2018	1,500	18.00	20.00	2.00	20.00	20.00	
Emera Deposit Receipt	-	-	15.52	15.28	(0.24)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			85,462					
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					