TRADING REPORT

August 27, 2018

One security declined and one traded firm as 11,340 shares traded on the Regular Market, with a total value of \$47,128.00. Cave Shepherd and Company Limited was the volume leader trading 10,000 shares at \$4.15 to close down three (3) cents. They were followed by Goddard Enterprises Limited which traded 1,340 shares at \$4.20.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	10,000	\$4.15	\$4.15	\$4.15	-\$0.03
GODDARD ENTERPRISES LIMITED	1,340	\$4.20	\$4.20	\$4.20	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.39	\$15.30	-\$0.09

INDICES

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INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 27, 2018	August 24, 2018	
Local	3,118.11	3,118.45	(0.34)
Cross-list	1,432.99	1,432.99	-
Composite	768.82	768.90	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 27, 2018	August 24, 2018	
Local	6,772.13	6,772.87	(0.75)
Cross-list	967.33	967.33	-
Composite	7,739.45	7,740.20	(0.75)

MUTUAL FUNDS

August 2	7, 2018									
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE				
24-Aug-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7458			0.0313				
24-Aug-18	REPUBLIC INCOME FUND -*	W	1.1913			0.0024				
24-Aug-18	REPUBLIC PROPERTY FUND	w	1.0518			-0.0017				
24-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9497	5.9497	5.9497	0.0284				
24-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9597			-0.0006				
24-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9995			-0.0003				
31-Jul-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	0.0324				
31-Jul-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9515	0.9515	0.9325	0.0095				
31-Jul-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	0.0061				
24-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.00				
24-Aug-18	24-Aug-18 SAGICOR SELECT GROWTH FUND		1.48			0.01				
24-Aug-18	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00				
* Indicates the Fund is currently ex-div. I A Indicates the Fund values have been revised.										

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

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

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 31^{st} , 2018 to Shareholders on record at close of business on July 31^{st} , 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.

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SHARE SUMMARY INFORMATION

Monday August 27, 2018

	Last Trade		ay Augus	, ,	1	Current	Price	Bid	Ask	Bid	
Company	Date	Volume	High	Low	Last Close	Close	Change	Price	Ask Price	Size	Ask Size
ABV Investments Incorporated	06-Jun-18	Volume	111811	LOW	\$0.02	\$0.02	Change	\$0.02	\$0.15	19,930	6,500
BICO Limited	27-Jul-18				\$2.65	\$2.65		\$2.85	ψ0.13	500	0,500
Banks Holdings Limited	20-Aug-18				\$4.85	\$4.85		\$4.85	\$7.10	10,486	10,740
Barbados Dairy Industries Limited	14-Aug-18				\$3.00	\$3.00		\$3.00	\$5.25	6,707	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.65	18,334	7,951
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		Ψ0.23	φυ.υυ	10,334	7,951
Cave Shepherd and Company Limited	1	10,000	\$4.15	\$4.15	\$4.18	\$4.15	-\$0.03	\$4.15	\$4.17	10,000	9,861
FirstCaribbean International Bank	27-Aug-18	10,000	φ4.15	φ4.15		\$2.60	-\$0.03			,	,
	21-Aug-18				\$2.60	·		\$2.54	\$2.86	3,850	600
Fortress Caribbean Property Fund - Dev Fund	21-Aug-18				\$0.20	\$0.20		\$0.00		0.500	
Fortress Caribbean Property Fund - Value Fund	21-Aug-18	4.040	* 4 • 6 •	A 4 00	\$0.60	\$0.60	20.00	\$0.50		3,500	
Goddard Enterprises Limited -*	27-Aug-18	1,340	\$4.20	\$4.20	\$4.20	\$4.20	\$0.00	\$3.80	4	2,043	
Insurance Corporation of Barbados Limited	10-Jul-18				\$3.30	\$3.30		\$3.00	\$3.20	80	16,961
JMMB Group Limited	31-Jul-18				\$0.35	\$0.35		\$0.35		200,000	
One Caribbean Media Limited	21-Aug-18				\$5.99	\$5.99		\$3.50	\$6.00	838	7,175
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	24-Aug-18				\$2.29	\$2.29		\$2.25	\$2.29	29,552	16,887
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt					\$15.39	\$15.30	-\$0.09	\$15.28		6	
TOTAL SHARES BOUGHT & SOLD		11,340									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION

Monday August 27, 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							\$50.00	\$98.00	15,000	15,000
Barbados Government Debenture 6.125% 2021	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.25% 2019									\$100.00		1,000
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		21,000
Barbados Government Debenture 7% 2023									\$100.00		1,000
Barbados Government Debenture 7% 2024									\$100.00		1,000
Barbados Government Debenture 7.25% 2026									\$100.00		199,000
Barbados Government Debenture 7.25% 2028								\$50.00	\$98.00	200,000	220,000
Barbados Government Debenture 7.25% 2029								\$50.00	\$98.50	20,000	20,000
Barbados Government Debenture 7.375% 2027									\$100.00		2,000
Barbados Government Debenture 7.75% 2030									\$100.00		24,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 4.25% 2019									\$100.00		3,000
Barbados Government T/Note 6% 2019									\$101.00		50,000
Barbados Government T/Note 6.25% 2018									\$100.00		1,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.25% 2024								\$50.00	\$99.75	10,000	10,000
Barbados Government T/Note 6.5% 2025									\$100.00		70,000
Barbados Government T/Note 6.625% 2020								\$50.00	\$95.00	50,000	50,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday August 27, 2018												
Last Trade Last Current Price Bid Ask Bid									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			-									