# TRADING REPORT

# **September 24, 2018**

One security traded firm as 4,432 shares traded on the Regular Market, with a total value of \$9,750.40. Sagicor Financial Corporation Limited was the sole security trading 4,432 shares at \$2.20.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,432	\$2.20	\$2.20	\$2.20	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.45	\$15.43	-\$0.02

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 24, 2018	September 21, 2018	
Local	3,289.80	3,289.82	(0.02)
Cross-list	1,553.76	1,553.76	-
Composite	813.96	813.97	(0.01)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 24, 2018	September 21, 2018	
Local	7,145.01	7,145.05	(0.04)
Cross-list	1,048.85	1,048.85	-
Composite	8,193.86	8,193.91	(0.04)

#### **MUTUAL FUNDS**

Septembe	er 24, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Sep-18	REPUBLIC CAPITAL GROWTH FUND	W	1.7223			0.0030
21-Sep-18	REPUBLIC INCOME FUND -*	W	1.1901			-0.0006
21-Sep-18	REPUBLIC PROPERTY FUND	W	1.0456			-0.0006
14-Sep-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.9861	5.9861	5.9861	0.0208
14-Sep-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9584			-0.0008
14-Sep-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9988			-0.0004
31-Aug-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3154	5.3154	5.2091	-0.0583
31-Aug-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9923	0.9923	0.9725	0.0408
31-Aug-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5295	1.5295	1.4989	-0.0974
21-Sep-18	SAGICOR GLOBAL BALANCED FUND	w	2.67			0.02
21-Sep-18	SAGICOR SELECT GROWTH FUND	W	1.50			0.01
21-Sep-18	SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00

\* 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

BARBADOS STOCK EXCHANGE INC.

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#### **DIVIDEND DECLARATION**

**FirstCaribbean International Bank** - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on September 28<sup>th</sup>, 2018 to Shareholders on record at close of business on September 3<sup>rd</sup>, 2018.

#### **BSE NOTICE**

#### **TRADING SUSPENSION**

The **Barbados Stock Exchange Inc. (BSE)** 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.



BARBADOS STOCK EXCHANGE INC.

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

#### **SHARE SUMMARY INFORMATION**

# Monday September 24, 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	27-Jul-18				\$2.65	\$2.65		\$2.85	\$3.00	500	500
Banks Holdings Limited	21-Sep-18				\$4.85	\$4.85		\$4.85	\$7.10	9,166	21,300
Barbados Dairy Industries Limited	04-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,507	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.70	18,334	6,333
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	14-Sep-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	3,953
FirstCaribbean International Bank -*	20-Sep-18				\$2.86	\$2.86		\$2.86	\$3.09	104,000	159,655
Eppley Caribbean Property Fund SCC - Dev Fund	21-Sep-18				\$0.23	\$0.23		\$0.22		17,780	
Eppley Caribbean Property Fund SCC - Value Fund	07-Sep-18				\$0.60	\$0.60		\$0.50		3,000	
Goddard Enterprises Limited	20-Sep-18				\$4.16	\$4.16		\$4.15	\$4.16	1,300	10,511
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.15	80	8,000
JMMB Group Limited	20-Sep-18		7		\$0.40	\$0.40		\$0.40	\$0.50	30,350	10,000
One Caribbean Media Limited	21-Aug-18				\$5.99	\$5.99		\$3.50	\$5.50	838	450
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	24-Sep-18	4,432	\$2.20	\$2.20	\$2.20	\$2.20	\$0.00	\$2.20	\$2.25	12,660	4,404
West India Biscuit Company Limited	31-Aug-18		617	- 1/61	\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	RADUS	2010	IUK I	:XUr	\$15.45	\$15.43	-\$0.02	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		4,432									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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### **SHARE SUMMARY INFORMATION**

# Monday September 24, 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 6.125% 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% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
Barbados Government Debenture 7.375% 2027									\$100.00		2,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 4.25% 2019		1							\$100.00		3,000
Barbados Government T/Note 6% 2019									\$101.00		50,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018			7						\$100.00		41,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.25% 2024									\$99.75		10,000
Barbados Government T/Note 6.25% 2026									\$75.00		6,000
Barbados Government T/Note 6.5% 2025									\$100.00		25,000
TOTAL SHARES BOUGHT & SOLD	DADO	CTO	CVI	EVCL	LANIA	CEIN					
* = Security is Trading X-Div	DADU.	) ) ] [			IAN	DEII	Ċ.				
*+* = 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 September 24, 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			-									



BARBADOS STOCK EXCHANGE INC.