

TRADING REPORT

June 1, 2018

One security advanced as 3,600 shares traded on the Regular Market, with a total value of \$14,760.00. Cave Shepherd and Company Limited was the sole security trading 3,600 shares at \$4.10 to close up five (5) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	3,600	\$4.10	\$4.10	\$4.10	\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.35	\$15.52	\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2018	May 31, 2018	
Local	2,739.66	2,739.07	0.59
Cross-list	1,458.49	1,458.49	-
Composite	688.88	688.76	0.13
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2018	May 31, 2018	
Local	5,950.19	5,948.90	1.29
Cross-list	984.54	984.54	-
Composite	6,934.73	6,933.44	1.29

MUTUAL FUNDS

June 1, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-May-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6302			0.0072
25-May-18	REPUBLIC INCOME FUND -*	w	1.5530			0.0014
25-May-18	REPUBLIC PROPERTY FUND	w	1.1684			-0.0003
25-May-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9591	5.9591	5.9591	-0.0231
25-May-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9618			-0.0018
25-May-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9968			-0.0012
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
25-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
25-May-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
25-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.01
* 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

Insurance Corporation of Barbados Limited – Directors have fixed **May 8th, 2018** as the **new record date** for the determination of shareholders entitled to receive notice of the **rescheduled Annual General Meeting** of the Company which will now be held on **June 1st, 2018** at the Barbados Hilton Hotel, Needham's Point, St. Michael, Barbados at 5:30 p.m.

Sagicor Financial Corporation Limited – Directors have fixed April 17th, 2018 as the record date for the determination of Shareholders and Depository Interest Holders entitled receive notice of the Annual General Meeting of the Company which will be held on **June 6th, 2018** at the Lloyd Erskine Sandiford Centre.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 77,779 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued pursuant to the Employee Share Purchase Scheme.

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.

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 20,123 shares. The top three companies traded were Sagicor Financial Corporation Limited with 9,147, FirstCaribbean International Bank with 5,059 and Cave Shepherd and Company Limited with 3,600 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	9,147
FIRSTCARIBBEAN INTERNATIONAL BANK	5,059
CAVE SHEPHERD & COMPANY LIMITED	3,600
GODDARD ENTERPRISES LIMITED	1,567
BICO LIMITED	750

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.75% 2030	50,000
BARBADOS GOVERNMENT T/NOTE 5.5% 2020	2,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2018	May 25, 2018	
Local	2,739.66	2,629.76	109.90
Cross-list	1,458.49	1,458.49	-
Composite	688.88	665.17	23.71
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 1, 2018	May 25, 2018	
Local	5,950.19	5,711.49	238.69
Cross-list	984.54	984.54	-
Composite	6,934.73	6,696.03	238.69

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			June 1st, 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		04.26.2018	-	0.02	0.02	-	-	-
BICO Limited		05.30.2018	750	2.98	2.81	(0.17)	2.85	2.65
Banks Holdings Limited		04.17.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		02.28.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		04.18.2018	-	0.50	0.50	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		06.01.2018	3,600	4.05	4.10	0.05	4.10	4.10
FirstCaribbean International Bank		05.29.2018	5,059	2.15	2.30	0.15	2.30	2.25
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		05.28.2018	1,567	11.55	11.58	0.03	11.58	11.58
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		05.31.2018	9,147	2.14	2.14	-	2.15	2.14
West India Biscuit Company Limited		03.28.2018	-	18.00	18.00	-	-	-
Emera Deposit Receipt		-	-	15.56	15.52	(0.04)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			20,123					
** 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			-					