

TRADING REPORT

June 15, 2018

Two securities advanced, one declined and one traded firm as 4,817 shares traded on the Regular Market, with a total value of \$19,645.79. FirstCaribbean International Bank was the volume leader trading 2,621 shares at \$2.53 to close up twenty-three (23) cents at \$2.53. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 1,314 and 800 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,621	\$2.53	\$2.53	\$2.53	\$0.23
SAGICOR FINANCIAL CORPORATION LIMITED	1,314	\$2.21	\$2.20	\$2.20	-\$0.01
GODDARD ENTERPRISES LIMITED	800	\$12.03	\$12.03	\$12.03	\$0.02
ONE CARIBBEAN MEDIA LIMITED	82	\$6.09	\$6.09	\$6.09	\$0.00

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.5% 2026	220,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.20	\$15.23	\$0.03

INDICES

INDEX	TODAY'S TRADING June 15, 2018	LAST TRADING June 14, 2018	CHANGES
Local	2,931.74	2,765.58	166.15
Cross-list	1,442.80	1,442.80	-
Composite	729.27	693.42	35.85
MARKET CAPITALISATION (in millions)	TODAY'S TRADING June 15, 2018	LAST TRADING June 14, 2018	CHANGES
Local	6,367.35	6,006.48	360.87
Cross-list	973.95	973.95	-
Composite	7,341.30	6,980.43	360.87

MUTUAL FUNDS

June 15, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0082
08-Jun-18	REPUBLIC INCOME FUND -*	w	1.5577			0.0034
08-Jun-18	REPUBLIC PROPERTY FUND	w	1.1685			0.0003
08-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0106	6.0106	6.0106	0.0847
08-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0041
08-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0021
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 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.

Cave Shepherd and Company Limited - Directors have declared an interim dividend of nine (\$0.09) cents per share to be paid on August 24th, 2018 to Shareholders on record at close of business August 10th, 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 80,821 shares. The top three companies traded were One Caribbean Media Limited with 50,282, Goddard Enterprises Limited with 17,953 and Sagicor Financial Corporation Limited with 6,086 shares.

Regular Market

Security	Volume
ONE CARIBBEAN MEDIA LIMITED	50,282
GODDARD ENTERPRISES LIMITED	17,953
SAGICOR FINANCIAL CORPORATION LIMITED	6,086
FIRSTCARIBBEAN INTERNATIONAL BANK	2,621
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	2,274
CAVE SHEPHERD & COMPANY LIMITED	1,500
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	105

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.5% 2026	220,000
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 15, 2018	June 8, 2018	
Local	2,931.74	2,763.41	168.33
Cross-list	1,442.80	1,458.49	(15.69)
Composite	729.27	694.01	35.26
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 15, 2018	June 8, 2018	
Local	6,367.35	6,002.70	364.65
Cross-list	973.95	984.54	(10.59)
Composite	7,341.30	6,987.24	354.06

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending:			June 15th, 2018		WEBSITE: www.bse.com.bb			
SECURITY								
		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	-	0.02	0.02	-	-	-
BICO Limited		06.08.2018	-	2.65	2.65	-	-	-
Banks Holdings Limited		06.04.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		06.06.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		06.07.2018	-	0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		06.12.2018	1,500	4.10	4.06	(0.04)	4.06	4.06
FirstCaribbean International Bank		06.15.2018	2,621	2.30	2.53	0.23	2.53	2.53
Fortress Caribbean Property Fund - Dev Fund		06.13.2018	105	0.13	0.16	0.03	0.16	0.16
Fortress Caribbean Property Fund - Val Fund		06.13.2018	2,274	0.60	0.60	-	0.61	0.58
Goddard Enterprises Limited		06.15.2018	17,953	12.01	12.03	0.02	12.03	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		06.15.2018	50,282	6.25	6.09	(0.16)	6.10	6.09
Sagicor Financial Corporation Limited		06.15.2018	6,086	2.20	2.20	-	2.21	2.20
West India Biscuit Company Limited		06.07.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.28	15.23	(0.05)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			80,821					
** Traded at its closing prices								
SECURITY								
		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			-					