TRADING REPORT

June 18, 2018

One security traded firm as 800 shares traded on the Regular Market, with a total value of \$3,248.00. Cave Shepherd and Company Limited was the sole security trading 800 shares at \$4.06.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	800	\$4.06	\$4.06	\$4.06	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.23	\$15.50	\$0.27

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2018	June 15, 2018	
Local	2,932.01	2,931.74	0.27
Cross-list	1,442.80	1,442.80	-
Composite	729.33	729.27	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2018	June 15, 2018	
Local	6,367.94	6,367.35	0.59
Cross-list	973.95	973.95	-
Composite	7,341.89	7,341.30	0.59

MUTUAL FUNDS

June 18,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Jun-18	REPUBLIC CAPITAL GROWTH FUND	W	1.6328			-0.0007
15-Jun-18	REPUBLIC INCOME FUND -*	W	1.5592			0.0015
15-Jun-18	REPUBLIC PROPERTY FUND	W	1.1665			-0.0020
15-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.9883	5.9883	5.9883	-0.0223
15-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9641			0.0000
15-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9982			0.0000
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 th	e Fund is currently ex-div					

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

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

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 situate 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 24^{th} , 2018 to Shareholders on record at close of business August 10^{th} , 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.

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

SHARE SUMMARY INFORMATION

Monday June 18, 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	08-Jun-18				\$2.65	\$2.65		\$2.65	\$0.00	1,777	0
Banks Holdings Limited	04-Jun-18				\$4.85	\$4.85		\$4.85	\$5.10	22,624	1,320
Barbados Dairy Industries Limited	06-Jun-18				\$3.00	\$3.00		\$3.00	\$5.25	7,598	4,712
Barbados Farms Limited	07-Jun-18				\$0.68	\$0.68		\$0.68	\$0.80	523	65,709
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		\$0.00	\$0.00	0	0
Cave Shepherd and Company Limited	18-Jun-18	800	\$4.06	\$4.06	\$4.06	\$4.06	\$0.00	\$4.05	\$4.60	3,603	1,633
FirstCaribbean International Bank	15-Jun-18				\$2.53	\$2.53		\$2.30	\$2.53	11,521	283
Fortress Caribbean Property Fund - Dev Fund	13-Jun-18				\$0.16	\$0.16		\$0.13	\$0.16	13,808	9,103
Fortress Caribbean Property Fund - Value Fund	13-Jun-18				\$0.60	\$0.60		\$0.58	\$0.00	17,826	0
Goddard Enterprises Limited	15-Jun-18				\$12.03	\$12.03		\$12.02	\$12.03	40	6
Insurance Corporation of Barbados Limited	22-May-18				\$3.45	\$3.45		\$3.00	\$3.45	80	31,155
JMMB Group Limited -*	22-Nov-17				\$0.35	\$0.35		\$0.15	\$0.00	49,200	0
One Caribbean Media Limited	15-Jun-18				\$6.09	\$6.09		\$3.50	\$6.08	838	59,800
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					<u> </u>
Sagicor Financial Corporation Limited	15-Jun-18				\$2.20	\$2.20		\$2.21	\$2.29	1,000	1,205
West India Biscuit Company Limited	07-Jun-18				\$20.00	\$20.00		\$19.50	\$0.00	23,412	
Emera Deposit Receipt					\$15.23	\$15.50	\$0.27	\$15.28	\$0.00	5	<u> </u>
TOTAL SHARES BOUGHT & SOLD		800									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									ĺ
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Monday June 18, 2018											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 6% 2020	04-May-18								\$98.00		15,000
Barbados Government Debenture 6.125% 2021	12-Jun-18							\$50.00	\$100.00	200,000	503,000
Barbados Government Debenture 6.625% 2020	14-May-18							\$50.00	\$100.00	200,000	51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2028								\$50.00	\$98.00	200,000	220,000
Barbados Government Debenture 7.25% 2029									\$100.00		16,000
Barbados Government Debenture 7.5% 2026	15-Jun-18							\$50.00		200,000	
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6.125% 2020								\$50.00	\$100.00	200,000	75,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.5% 2025								\$50.00	\$100.00	200,000	70,000
TOTAL SHARES BOUGHT & SOLD		-									
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* = 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 June 18, 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			-									