TRADING REPORT

June 20, 2018

Two securities advanced and one traded firm as 13,378 shares traded on the Regular Market, with a total value of \$20,473.34. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 9,400 shares at \$0.60. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 3,368 and 610 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	9,400	\$0.60	\$0.60	\$0.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	3,368	\$2.29	\$2.20	\$2.23	\$0.03
GODDARD ENTERPRISES LIMITED	610	\$12.03	\$12.03	\$12.03	\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.35	\$15.39	\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 20, 2018	June 19, 2018	
Local	2,943.39	2,938.86	4.54
Cross-list	1,442.80	1,442.80	-
Composite	731.79	730.81	0.98
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 20, 2018	June 19, 2018	
Local	6,392.67	6,382.82	9.85
Cross-list	973.95	973.95	-
Composite	7,366.62	7,356.76	9.85

MUTUAL FUNDS

June 20,	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 6^{th} , 2018 to Shareholders on record at close of business on June 22^{nd} , 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.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 606 shares in Sagicor Financial Corporation Limited at \$2.23 set to take place on June 22nd, 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.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
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SHARE SUMMARY INFORMATION

Wednesday June 20, 2018

Wednesday June 20, 2010												
Last Trade	Volume	High	Low	Last	Current	Price Change	Bid Price	Ask Price	Bid Size	Ask Size		
	Volume		LOW			Change				6,500		
								ψ0.10	,	0,500		
								\$7.10	,	17,672		
				·	·			·		4,712		
				·						65,709		
					•		ψ0.70	ψ0.00	1,000	03,703		
							\$4.05	\$4.60	2 500	1,633		
					·			·	,	18,904		
								·	,	,		
	0.400	ФО CO	#0.00			CO OO				109,102		
	,				·			\$0.60		90,599		
	610	\$12.03	\$12.03			\$0.01		40.00		400		
				·				\$3.30		100		
								^				
							\$3.50	\$6.08	838	59,800		
			_					_				
1	3,368	\$2.29	\$2.20	·	·	\$0.03		\$2.29	,	433		
07-Jun-18												
				\$15.35	\$15.39	\$0.04	\$15.28		5			
	13,378											
	-											
	Last Trade	Last Trade Date Volume 06-Jun-18 08-Jun-18 19-Jun-18 06-Jun-18 07-Jun-18 21-Sep-17 18-Jun-18 19-Jun-18 20-Jun-18 20-Jun-18 22-May-18 22-Nov-17 15-Jun-18 23-Jun-16 20-Jun-18 3,368 07-Jun-18	Last Trade Date Volume High 06-Jun-18 08-Jun-18 19-Jun-18 06-Jun-18 07-Jun-18 21-Sep-17 18-Jun-18 19-Jun-18 20-Jun-18 20-Jun-18 22-May-18 22-Nov-17 15-Jun-18 23-Jun-16 20-Jun-18 3,368 \$2.29 07-Jun-18	Last Trade Date Volume High Low 06-Jun-18 08-Jun-18 08-Jun-18 08-Jun-18 09-Jun-18 09-Jun-18	Last Trade Date Volume High Low Close 06-Jun-18 \$0.02 \$0.02 08-Jun-18 \$2.65 \$2.65 19-Jun-18 \$3.00 07-Jun-18 \$0.68 21-Sep-17 \$2.29 18-Jun-18 \$4.06 19-Jun-18 \$0.16 20-Jun-18 \$0.60 \$0.60 20-Jun-18 \$0.16 \$0.35 22-May-18 \$3.45 22-Nov-17 \$0.35 15-Jun-18 \$6.09 23-Jun-16 \$2.26 20-Jun-18 \$3,368 \$2.29 \$2.20 07-Jun-18 \$15.35	Last Trade Date Volume High Low Current Close 06-Jun-18 \$0.02 \$0.02 08-Jun-18 \$2.65 \$2.65 19-Jun-18 \$3.00 \$3.00 07-Jun-18 \$0.68 \$0.68 21-Sep-17 \$2.29 \$2.29 18-Jun-18 \$4.06 \$4.06 19-Jun-18 \$0.16 \$0.16 20-Jun-18 \$0.60 \$0.60 \$0.60 20-Jun-18 610 \$12.03 \$12.03 \$12.02 \$12.03 22-May-18 \$0.35 \$0.35 \$0.35 \$0.35 15-Jun-18 \$0.9 \$0.9 \$0.9 \$0.9 23-Jun-16 \$2.26 \$2.26 \$2.26 20-Jun-18 3,368 \$2.29 \$2.20 \$2.20 07-Jun-18 \$0.9 \$2.00 \$20.00 \$15.35 \$15.39 \$15.39	Last Trade Date Volume High Low Current Close Current Change 06-Jun-18 \$0.02 \$0.02 \$0.02 08-Jun-18 \$2.65 \$2.65 19-Jun-18 \$4.85 \$4.85 06-Jun-18 \$3.00 \$3.00 07-Jun-18 \$0.68 \$0.68 21-Sep-17 \$2.29 \$2.29 18-Jun-18 \$4.06 \$4.06 19-Jun-18 \$0.16 \$0.16 20-Jun-18 \$0.60 \$0.60 \$0.60 20-Jun-18 610 \$12.03 \$12.03 \$12.02 \$12.03 \$0.01 22-May-18 \$3.45 \$3.45 \$3.45 \$3.45 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.26 \$2.00 \$0.03 \$0.03 \$0.03 \$0.03 \$0.04 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03 \$0.03	Last Trade Date Volume High Low Close Close Close Change Price Change Price Bid Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 \$0.02 08-Jun-18 \$2.65 \$2.65 \$2.65 \$2.65 \$2.65 19-Jun-18 \$3.00 \$3.00 \$3.00 \$3.00 07-Jun-18 \$0.68 \$0.68 \$0.70 21-Sep-17 \$2.29 \$2.29 18-Jun-18 \$4.06 \$4.06 \$4.05 19-Jun-18 \$0.16 \$0.16 \$0.13 20-Jun-18 \$0.60 \$0.60 \$0.60 \$0.00 \$0.58 20-Jun-18 \$12.03 \$12.03 \$12.02 \$12.03 \$0.01 \$12.02 22-May-18 \$3.45 \$3.45 \$3.45 \$3.00 22-Nov-17 \$0.35 \$0.35 \$0.35 \$0.15 15-Jun-18 \$6.09 \$6.09 \$3.50 23-Jun-16 \$2.26 \$2.26 \$2.26 20-Jun-18 \$3.368	Last Trade Date Volume High Low Close Close Current Close Change Price Price Price Bid Price Price Price Ask Price Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.15 08-Jun-18 \$2.65 \$2.65 \$2.65 19-Jun-18 \$4.85 \$4.85 \$7.10 06-Jun-18 \$3.00 \$3.00 \$3.00 \$5.25 07-Jun-18 \$0.68 \$0.68 \$0.70 \$0.80 21-Sep-17 \$2.29 \$2.29 \$2.29 \$2.29 18-Jun-18 \$4.06 \$4.06 \$4.05 \$4.60 19-Jun-18 \$2.54 \$2.54 \$2.30 \$2.54 13-Jun-18 \$0.16 \$0.16 \$0.13 \$0.16 20-Jun-18 9,400 \$0.60 \$0.60 \$0.60 \$0.00 \$0.58 \$0.60 20-Jun-18 610 \$12.03 \$12.02 \$12.03 \$0.01 \$12.02 22-May-18 \$0.35 \$0.35 \$0.01 \$0.15 \$0.15	Last Trade Date Volume High Date Low Close Close Close Close Current Close Change Price Change Price Change Price Price Size Bid Size Price Size 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.05 \$0.00		

8th Avenue Belleville, ST. N	IICHAEL. BARB	ADOS.	TEL:43	6-9871/7	'2 FAX 4	29-8942 w	ebsite:	www.bs	e.com.bb		
	,	SHARE SUI	MMARY I	NFORMA	NOITA						
		Wedne	sday Jun	e 20, 201	8						
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								\$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% 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									\$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		-									

* = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

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INTERNATIO	NAL SE	CURITIES M	ARKET (IS	SM) - SH	IARE SU	JMMARY II	NFORMAT	ION				
Wednesday June 20, 2018												
Last Trade Last Current Price Bid Ask Bid								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			-									