TRADING REPORT

June 5, 2018

One security traded firm as 585 shares traded on the Regular Market, with a total value of \$1,257.75. Sagicor Financial Corporation Limited was the sole security trading 585 shares at \$2.15.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	585	\$2.15	\$2.15	\$2.15	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.32	\$15.31	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2018	June 4, 2018	
Local	2,740.86	2,740.87	(0.01)
Cross-list	1,458.49	1,458.49	-
Composite	689.14	689.14	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2018	June 4, 2018	
Local	5,952.79	5,952.81	(0.02)
Cross-list	984.54	984.54	-
Composite	6,937.33	6,937.35	(0.02)

MUTUAL FUNDS

June 5, 2	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6417			0.0115
01-Jun-18	REPUBLIC INCOME FUND -*	w	1.5543			0.0013
01-Jun-18	REPUBLIC PROPERTY FUND	w	1.1682			-0.0002
01-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9259	5.9259	5.9259	-0.0332
01-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9600			-0.0018
01-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9961			-0.0007
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 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

NEWS

ANNUAL GENERAL MEETING

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.

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.

8th Avenue Belleville, ST. M	CHAEL. BARBA	DOS.	TEL:436	-9871/7	2 FAX 42	29-8942 w	ebsite:	www.bse	e.com.bb		······
	S	HARE SUM	MARY IN	FORMA	TION						
		Tuesda	ay June 5	5 , 20 18							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Apr-18	Volume		LOW	\$0.02	\$0.02	change	\$0.02	\$0.15	29,068	6,500
BICO Limited	30-May-18				\$2.81	\$2.81		\$2.65	\$2.90	8,494	6,717
Banks Holdings Limited	04-Jun-18				\$4.85	\$4.85		\$4.85	\$7.10	22,624	17,672
Barbados Dairy Industries Limited	28-Feb-18				\$3.00	\$3.00		\$3.00	\$5.25	7,898	4,712
Barbados Farms Limited	18-Apr-18				\$0.50	\$0.50		\$0.55	\$0.68	4,500	6,408
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		* 0.00	<i><i><i></i></i></i>	.,	
Cave Shepherd and Company Limited	01-Jun-18				\$4.10	\$4.10		\$4.06	\$4.60	1,000	1,633
FirstCaribbean International Bank	29-May-18				\$2.30	\$2.30		\$2.31	\$2.54	3,126	20,000
Fortress Caribbean Property Fund - Dev Fund	23-May-18				\$0.13	\$0.13		\$0.13	\$0.16	13,808	9,208
Fortress Caribbean Property Fund - Value Fund	16-May-18				\$0.60	\$0.60		\$0.55	\$0.60	20,000	8,628
Goddard Enterprises Limited	28-May-18				\$11.58	\$11.58		\$11.57		500	
Insurance Corporation of Barbados Limited	22-May-18				\$3.45	\$3.45		\$3.00	\$3.45	80	26,155
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15		49,200	
One Caribbean Media Limited	19-Apr-18				\$6.25	\$6.25			\$6.24		5,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	05-Jun-18	585	\$2.15	\$2.15	\$2.15	\$2.15	\$0.00	\$2.14	\$2.15	200,128	275
West India Biscuit Company Limited	28-Mar-18				\$18.00	\$18.00		\$18.00		23,412	
Emera Deposit Receipt					\$15.32	\$15.31	-\$0.01				
TOTAL SHARES BOUGHT & SOLD		585									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
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8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
	SI	HARE SUM	MARY IN	FORMA	TION						
Tuesday June 5, 2018											
Last Trade Last Current Price Bid Ask Bid											
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	27-Mar-18							\$50.00	\$100.00	50,000	503,000
Barbados Government Debenture 6.625% 2020	14-May-18							\$50.00	\$100.00	50,000	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	100,000	220,000
Barbados Government Debenture 7.25% 2029									\$100.00		16,000
Barbados Government Debenture 7.5% 2026	14-May-18							\$50.00	\$100.00	50,000	100,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6.125% 2020								\$50.00	\$100.00	50,000	75,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.5% 2025								\$50.00	\$100.00	50,000	70,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday June 5, 2018												
Last Trade Last Current Price Bid Ask Bid A									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			-									