

TRADING REPORT

August 31, 2018

One security advanced, one declined and three traded firm as 21,380 shares traded on the Regular Market, with a total value of \$63,995.39. Sagicor Financial Corporation Limited was the volume leader trading 17,302 shares at \$2.25. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 3,223 and 512 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	17,302	\$2.25	\$2.25	\$2.25	\$0.00
GODDARD ENTERPRISES LIMITED	3,223	\$4.20	\$4.20	\$4.20	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	512	\$20.00	\$20.00	\$20.00	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	239	\$4.15	\$4.15	\$4.15	-\$0.02
FIRSTCARIBBEAN INTERNATIONAL BANK	104	\$2.86	\$2.86	\$2.86	\$0.26

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.63	\$15.81	\$0.18

INDICES

INDEX	TODAY'S TRADING August 31, 2018	LAST TRADING August 30, 2018	CHANGES
Local	3,300.66	3,111.85	188.81
Cross-list	1,432.99	1,432.99	-
Composite	808.21	767.47	40.74
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 31, 2018	August 30, 2018	
Local	7,168.61	6,758.53	410.08
Cross-list	967.33	967.33	-
Composite	8,135.93	7,725.86	410.08

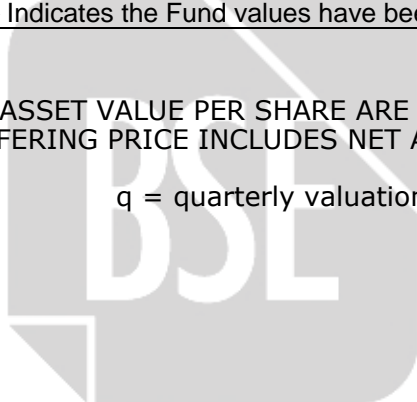
MUTUAL FUNDS

August 31, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Aug-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7458			0.0313
24-Aug-18	REPUBLIC INCOME FUND -*	w	1.1913			0.0024
24-Aug-18	REPUBLIC PROPERTY FUND	w	1.0518			-0.0017
24-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9497	5.9497	5.9497	0.0284
24-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9597			-0.0006
24-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9995			-0.0003
31-Jul-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	0.0324
31-Jul-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9515	0.9515	0.9325	0.0095
31-Jul-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	0.0061
24-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.00
24-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
24-Aug-18	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

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



BARBADOS STOCK EXCHANGE INC.

NEWS

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 31st, 2018 to Shareholders on record at close of business on July 31st, 2018.

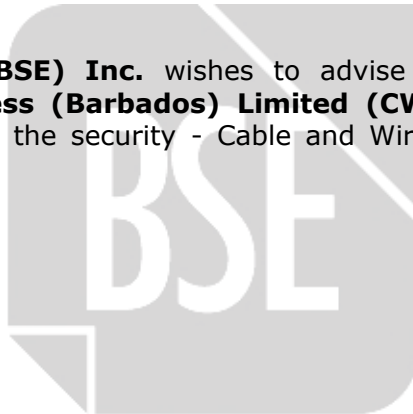
PUT THROUGH NOTICE

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 4,000 shares in Goddard Enterprises Limited at \$4.20 is set to take place on September 5th, 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.



BARBADOS STOCK EXCHANGE INC.

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

Friday August 31, 2018

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 103,753 shares. The top three companies traded were Sagicor Financial Corporation Limited with 46,882, Goddard Enterprises Limited with 35,661, and Cave Shepherd and Company Limited with 20,100 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	46,882
GODDARD ENTERPRISES LIMITED	35,661
CAVE SHEPHERD & COMPANY LIMITED	20,100
WEST INDIA BISCUIT COMPANY LIMITED	1,000
FIRSTCARIBBEAN INTERNATIONAL BANK	104
INSURANCE CORPORATION OF BARBADOS LIMITED	6

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 31, 2018	August 24, 2018	
Local	3,300.66	3,118.45	182.21
Cross-list	1,432.99	1,432.99	-
Composite	808.21	768.90	39.31
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 31, 2018	August 24, 2018	
Local	7,168.61	6,772.87	395.73
Cross-list	967.33	967.33	-
Composite	8,135.93	7,740.20	395.73

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			August 31st, 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		06.06.2018	-	0.02	0.02	-	-	-
BICO Limited		07.27.2018	-	2.65	2.65	-	-	-
Banks Holdings Limited		08.20.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		08.14.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		07.30.2018	-	0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		08.31.2018	20,100	4.18	4.15	(0.03)	4.17	4.15
FirstCaribbean International Bank		08.31.2018	104	2.60	2.86	0.26	2.86	2.86
Fortress Caribbean Property Fund - Dev Fund		08.21.2018	-	0.20	0.20	-	-	-
Fortress Caribbean Property Fund - Val Fund		08.21.2018	-	0.60	0.60	-	-	-
Goddard Enterprises Limited		08.31.2018	35,661	4.20	4.20	-	4.21	4.20
Insurance Corporation of Barbados Limited		08.29.2018	6	3.30	3.20	(0.10)	3.20	3.20
JMMB Group Limited		07.31.2018	-	0.35	0.35	-	-	-
One Caribbean Media Limited		08.21.2018	-	5.99	5.99	-	-	-
Sagicor Financial Corporation Limited		08.31.2018	46,882	2.29	2.25	(0.04)	2.28	2.25
West India Biscuit Company Limited		08.31.2018	1,000	19.50	20.00	0.50	20.00	20.00
Emera Deposit Receipt		-	-	15.39	15.81	0.42	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			103,753					
** 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			-					



BARBADOS STOCK EXCHANGE INC.