

# TRADING REPORT

September 4, 2018

Two securities traded firm as 11,700 shares traded on the Regular Market, with a total value of \$47,700.00. Goddard Enterprises Limited was the volume leader trading 10,500 shares at \$4.20. They were followed by Barbados Dairy Industries Limited which traded 1,200 shares at \$3.00.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	10,500	\$4.20	\$4.20	\$4.20	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	1,200	\$3.00	\$3.00	\$3.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.81	\$15.61	-\$0.20

## INDICES

INDEX	TODAY'S TRADING September 4, 2018	LAST TRADING September 3, 2018	CHANGES
Local	3,300.46	3,300.66	(0.20)
Cross-list	1,457.14	1,457.14	-
Composite	809.79	809.83	(0.04)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING September 4, 2018</b>	<b>LAST TRADING September 3, 2018</b>	<b>CHANGES</b>
Local	7,168.17	7,168.61	(0.44)
Cross-list	983.63	983.63	-
Composite	8,151.80	8,152.24	(0.44)

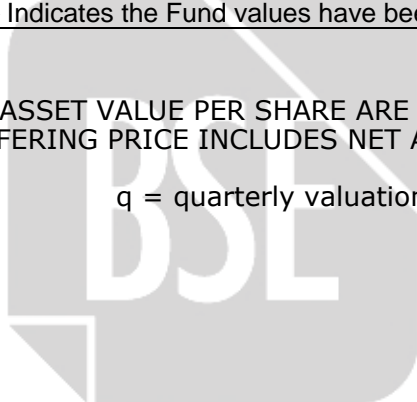
## MUTUAL FUNDS

<b>September 4, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
31-Aug-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7261			-0.0197
31-Aug-18	REPUBLIC INCOME FUND -*	w	1.1913			0.0000
31-Aug-18	REPUBLIC PROPERTY FUND	w	1.0528			0.0010
31-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0338	6.0338	6.0338	0.0841
31-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9606			0.0009
31-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0000			0.0005
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

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## 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 5<sup>th</sup>, 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.





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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Tuesday September 4, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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