

TRADING REPORT

September 5, 2018

One security advanced and one declined as 13,696 shares traded on the Regular Market, with a total value of \$17,567.39. JMMB Group Limited was the volume leader trading 7,017 shares at \$0.40 to close up four (4) cents. They were followed by Sagicor Financial Corporation Limited which traded 6,679 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
JMMB GROUP LIMITED	7,017	\$0.40	\$0.40	\$0.40	\$0.04
SAGICOR FINANCIAL CORPORATION LIMITED	6,679	\$2.21	\$2.21	\$2.21	-\$0.04

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	4,000	\$4.20

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.61	\$15.57	-\$0.04

INDICES

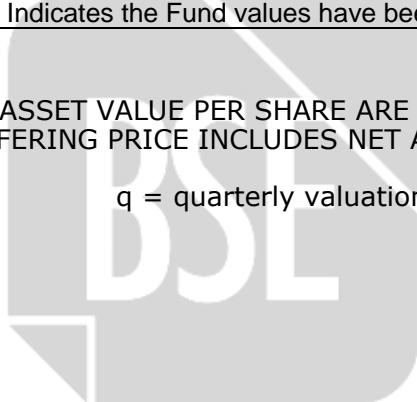
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2018	September 4, 2018	
Local	3,294.77	3,300.46	(5.69)
Cross-list	1,553.76	1,457.14	96.62
Composite	815.04	809.79	5.25
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2018	September 4, 2018	
Local	7,155.82	7,168.17	(12.35)
Cross-list	1,048.85	983.63	65.22
Composite	8,204.67	8,151.80	52.87

MUTUAL FUNDS

September 5, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
31-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.66			0.04
31-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.50			0.02
31-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

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

Wednesday September 5, 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.