

# TRADING REPORT

September 6, 2018

Two securities advanced and one traded firm as 5,339 shares traded on the Regular Market, with a total value of \$3,150.65. JMMB Group Limited was the volume leader trading 5,000 shares at \$0.43 to close up three (3) cents. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 217 and 122 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
JMMB GROUP LIMITED	5,000	\$0.43	\$0.43	\$0.43	\$0.03
SAGICOR FINANCIAL CORPORATION LIMITED	217	\$2.25	\$2.25	\$2.25	\$0.04
GODDARD ENTERPRISES LIMITED	122	\$4.20	\$4.20	\$4.20	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.57	\$15.42	-\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2018	September 5, 2018	
Local	3,300.27	3,294.77	5.49
Cross-list	1,626.23	1,553.76	72.46
Composite	821.08	815.04	6.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2018	September 5, 2018	
Local	7,167.75	7,155.82	11.93
Cross-list	1,097.77	1,048.85	48.92
Composite	8,265.52	8,204.67	60.85

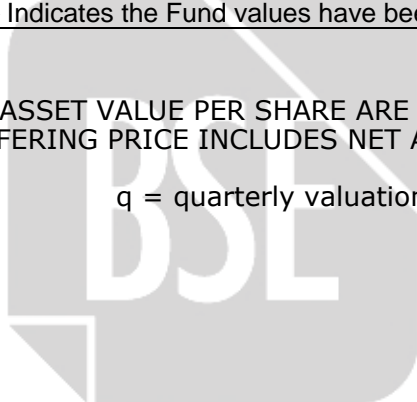
## MUTUAL FUNDS

<b>September 6, 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
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

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## DIVIDEND DECLARATION

**FirstCaribbean International Bank** - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on September 28<sup>th</sup>, 2018 to Shareholders on record at close of business on September 3<sup>rd</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**

Thursday September 6, 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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