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	Current	Advance/
	Close	Close	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
DARDADOS	JIOCK LAC	HAROL III	hat a
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

Septemb	er 6, 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.

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 28th, 2018 to Shareholders on record at close of business on September 3rd, 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. MI	TEL:43	6-9871/7	72 FAX 4	29-8942 v	www.bse.com.bb						
	S	HARE SUI	MMARY I	NFORM	ATION						
		Thursda	y Septem	ber 6, 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	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	27-Jul-18				\$2.65	\$2.65		\$2.85		500	
Banks Holdings Limited	20-Aug-18				\$4.85	\$4.85		\$4.85	\$7.10	10,486	10,740
Barbados Dairy Industries Limited	04-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,507	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.70	18,334	6,333
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	31-Aug-18				\$4.15	\$4.15		\$4.15	\$4.18	9,761	1,494
FirstCaribbean International Bank -*	31-Aug-18				\$2.86	\$2.86		\$2.54	\$2.86	3,850	555
Fortress Caribbean Property Fund - Dev Fund	21-Aug-18				\$0.20	\$0.20		\$0.20		19,550	
Fortress Caribbean Property Fund - Value Fund	21-Aug-18				\$0.60	\$0.60					
Goddard Enterprises Limited	06-Sep-18	122	\$4.20	\$4.20	\$4.20	\$4.20	\$0.00	\$4.00	\$4.20	1,692	5,158
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.20	80	20,152
JMMB Group Limited	06-Sep-18	5,000	\$0.43	\$0.43	\$0.40	\$0.43	\$0.03	\$0.40		3,180	
One Caribbean Media Limited	21-Aug-18				\$5.99	\$5.99		\$3.50	\$5.50	838	450
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	06-Sep-18	217	\$2.25	\$2.25	\$2.21	\$2.25	\$0.04	\$2.21	\$2.25	13,591	3,445
West India Biscuit Company Limited	31-Aug-18	0.07	0.017	EVC	\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	KRADU	2.21	ULK	EXC	\$15.57	\$15.42	-\$0.15	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		5,339									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. M	ICHAEL. BARBA	ADOS.	TEL:43	6-9871/	72 FAX 4	129-8942 v	website:	www.b	se.com.bb		
	S	HARE SU	MMARY	INFORM.	ATION						
Thursday September 6, 2018											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 6% 2020	04-May-18							\$50.00		15,000	
Barbados Government Debenture 6.125% 2021	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.25% 2019									\$100.00		1,000
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		21,000
Barbados Government Debenture 7% 2023									\$100.00		1,000
Barbados Government Debenture 7% 2024									\$100.00		1,000
Barbados Government Debenture 7.25% 2026									\$100.00		199,000
Barbados Government Debenture 7.25% 2028								\$50.00	\$98.00	200,000	220,000
Barbados Government Debenture 7.25% 2029								\$50.00	\$98.50	20,000	20,000
Barbados Government Debenture 7.375% 2027									\$100.00		2,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 4.25% 2019									\$100.00		3,000
Barbados Government T/Note 6% 2019			1						\$101.00		50,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018									\$100.00		41,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.25% 2024								\$50.00	\$99.75	10,000	10,000
Barbados Government T/Note 6.5% 2025	DDADO	CCT	OCK	EVC	LLAN	CEL	M.C		\$100.00		25,000
Barbados Government T/Note 6.625% 2020	KRADU	2.21	ULK	EĂL	ΠAN	UEI	YU.	\$50.00	\$95.00	50,000	50,000
TOTAL SHARES BOUGHT & SOLD		-									

* = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

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												
Thursday September 6, 2018												
Last Trade Last Current Price Bid Ask Bid										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			-									



BARBADOS STOCK EXCHANGE INC.