

# TRADING REPORT

September 7, 2018

Two securities declined and three traded firm as 205,639 shares traded on the Regular Market, with a total value of \$233,293.01. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 90,000 shares at \$0.60. They were followed by Fortress Caribbean Property Fund – Development Fund and Goddard Enterprises Limited which traded 69,118 and 35,200 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	90,000	\$0.60	\$0.60	\$0.60	\$0.00
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	69,118	\$0.20	\$0.20	\$0.20	\$0.00
GODDARD ENTERPRISES LIMITED	35,200	\$4.20	\$4.19	\$4.19	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	7,321	\$2.25	\$2.21	\$2.22	-\$0.03
JMMB GROUP LIMITED	4,000	\$0.43	\$0.43	\$0.43	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.42	\$15.44	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2018	September 6, 2018	
Local	3,295.01	3,300.27	(5.26)
Cross-list	1,626.23	1,626.23	-
Composite	819.95	821.08	(1.13)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2018	September 6, 2018	
Local	7,156.33	7,167.75	(11.42)
Cross-list	1,097.77	1,097.77	-
Composite	8,254.10	8,265.52	(11.42)

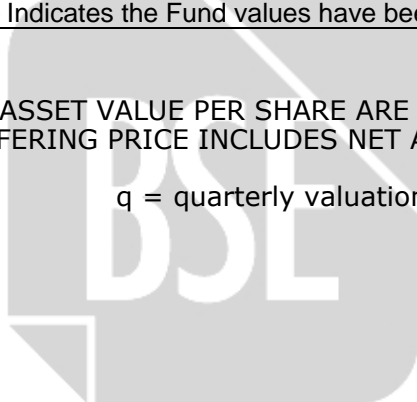
## MUTUAL FUNDS

<b>September 7, 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.





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 September 7, 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>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 266,080 shares. The top three companies traded were Fortress Caribbean Property Fund – Value Fund with 90,000, Goddard Enterprises Limited with 69,155, and Fortress Caribbean Property Fund – Development Fund with 69,118 shares.

### Regular Market

Security	Volume
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	90,000
GODDARD ENTERPRISES LIMITED	69,155
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	69,118
JMMB GROUP LIMITED	22,390
SAGICOR FINANCIAL CORPORATION LIMITED	14,217
BARBADOS DAIRY INDUSTRIES LIMITED	1,200

### Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	4,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2018	August 31, 2018	
Local	3,295.01	3,300.66	(5.65)
Cross-list	1,626.23	1,432.99	193.24
Composite	819.95	808.21	11.74
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2018	August 31, 2018	
Local	7,156.33	7,168.61	(12.28)
Cross-list	1,097.77	967.33	130.44
Composite	8,254.10	8,135.93	118.17

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>September 7th, 2018</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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	09.04.2018	<b>1,200</b>	3.00	3.00	-	<b>3.00</b>	<b>3.00</b>	
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	-	4.15	4.15	-	-	-	
FirstCaribbean International Bank	08.31.2018	-	2.86	2.86	-	-	-	
Fortress Caribbean Property Fund - Dev Fund	09.07.2018	<b>69,118</b>	0.20	0.20	-	<b>0.20</b>	<b>0.20</b>	
Fortress Caribbean Property Fund - Val Fund	09.07.2018	<b>90,000</b>	0.60	0.60	-	<b>0.60</b>	<b>0.60</b>	
Goddard Enterprises Limited	09.07.2018	<b>69,155</b>	4.20	4.19	(0.01)	<b>4.20</b>	<b>4.19</b>	
Insurance Corporation of Barbados Limited	08.29.2018	-	3.20	3.20	-	-	-	
JMMB Group Limited	09.07.2018	<b>22,390</b>	0.35	0.43	0.08	<b>0.43</b>	<b>0.36</b>	
One Caribbean Media Limited	08.21.2018	-	5.99	5.99	-	-	-	
Sagicor Financial Corporation Limited	09.07.2018	<b>14,217</b>	2.25	2.22	(0.03)	<b>2.25</b>	<b>2.21</b>	
West India Biscuit Company Limited	08.31.2018	-	20.00	20.00	-	-	-	
Emera Deposit Receipt	-	-	15.81	15.44	(0.37)	-	-	
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>266,080</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					