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

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2018	September 6, 2018	
0.0000000	CTO CIV EV.C		pro .
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

Septembe	er 7, 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 -*			0.96			0.00
* Indicates th	e Fund is currently ex-div ^ Indicates the Fund value	ies ha	ve been re	vised		

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

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.

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SHARE SUMMARY INFORMATION

Friday September 7, 2018

	Last Trade		-		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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	07-Sep-18	69,118	\$0.20	\$0.20	\$0.20	\$0.20	\$0.00				
Fortress Caribbean Property Fund - Value Fund	07-Sep-18	90,000	\$0.60	\$0.60	\$0.60	\$0.60	\$0.00				
Goddard Enterprises Limited	07-Sep-18	35,200	\$4.20	\$4.19	\$4.20	\$4.19	-\$0.01	\$4.00	\$4.20	1,692	9,646
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.20	80	20,152
JMMB Group Limited	07-Sep-18	4,000	\$0.43	\$0.43	\$0.43	\$0.43	\$0.00	\$0.36	\$0.43	93,627	300
One Caribbean Media Limited	21-Aug-18		Į		\$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	07-Sep-18	7,321	\$2.25	\$2.21	\$2.25	\$2.22	-\$0.03	\$2.21	\$2.25	8,270	33,284
West India Biscuit Company Limited	31-Aug-18				\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	DADO	CCT	NO.	EVC	\$15.42	\$15.44	\$0.02	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD	RADU	205,639	JUK	EXC	1AN	ון זט	I.C.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
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SHARE SUMMARY INFORMATION

Friday September 7, 2018

Commons	Last Trade	Values	11: -	1	Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
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									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
Barbados Government Debenture 7.375% 2027			Y						\$100.00		2,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 4.25% 2019		, ,	4						\$100.00		3,000
Barbados Government T/Note 6% 2019									\$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									\$99.75		10,000
Barbados Government T/Note 6.25% 2026									\$75.00		6,000
Barbados Government T/Note 6.5% 2025									\$100.00		25,000
TOTAL SHARES BOUGHT & SOLD	DADO	C CT/) C V	EVC	LLA NI	CELI	10				
* = Security is Trading X-Div	DADU	2 217	JUN	EVA	IAN	OE II	VC.				
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
		Friday	Septembe	r 7, 201	8							
	Last Trade Last Current Price Bid Ask Bid A						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	USD - \$0.55 \$0.55										
TOTAL SHARES BOUGHT & SOLD			-									



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
BARBADOS ST	OOK FXCHAI	NGF INC	
MARKET CAPITALISATION (in millions)			
	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

BARBADOS STOCK EXCHANGE INC. 8th Avenue, Belleville, ST. MICHAEL. BARBADOS.			1	TEI :436-	9871/72	FAX 429-89	42	
Advancers/ Decliners for the Week Ending :		September 7th, 2018		TEL:436-9871/72 FAX 429-8942 WEBSITE: www.bse.com.bb				
SECURITY			LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET	mm.dd.yyyy							
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	1,200	3.00	3.00	-	3.00	3.00	
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	69,118	0.20	0.20	-	0.20	0.20	
Fortress Caribbean Property Fund - Val Fund	09.07.2018	90,000	0.60	0.60	-	0.60	0.60	
Goddard Enterprises Limited	09.07.2018	69,155	4.20	4.19	(0.01)	4.20	4.19	
Insurance Corporation of Barbados Limited	08.29.2018		3.20	3.20	-	-	-	
JMMB Group Limited	09.07.2018	22,390	0.35	0.43	0.08	0.43	0.36	
One Caribbean Media Limited	08.21.2018		5.99	5.99	-	-	-	
Sagicor Financial Corporation Limited	09.07.2018	14,217	2.25	2.22	(0.03)	2.25	2.21	
West India Biscuit Company Limited	08.31.2018	1	20.00	20.00	-	-	-	
Emera Deposit Receipt	-		15.81	15.44	(0.37)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		266,080						
** Traded at its closing prices	OC CT	OCV E	VCL	AMC		10		
SECURITY	102 21	JUNE	LAST	THIS		YU.		
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-		
TOTAL SHARES BOUGHT & SOLD		-						