TRADING REPORT

September 10, 2018

Two securities declined and two traded firm as 7,231 shares traded on the Regular Market, with a total value of \$17,624.52. Cave Shepherd and Company Limited was the volume leader trading 2,994 shares at \$4.15. They were followed by JMMB Group Limited and Sagicor Financial Corporation Limited which traded 2,500 and 1,182 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	2,994	\$4.15	\$4.15	\$4.15	\$0.00
JMMB GROUP LIMITED	2,500	\$0.40	\$0.40	\$0.40	-\$0.03
SAGICOR FINANCIAL CORPORATION LIMITED	1,182	\$2.21	\$2.21	\$2.21	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	555	\$2.86	\$2.86	\$2.86	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.44	\$15.51	\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 10, 2018	September 7, 2018	
Local	3,293.67	3,295.01	(1.34)
Cross-list	1,553.76	1,626.23	(72.46)
Composite	814.80	819.95	(5.15)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 10, 2018	September 7, 2018	
Local	7,153.42	7,156.33	(2.91)
Cross-list	1,048.85	1,097.77	(48.92)
Composite	8,202.27	8,254.10	(51.83)

MUTUAL FUNDS

Septembe	er 10, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Sep-18	REPUBLIC CAPITAL GROWTH FUND	W	1.7412			0.0151
07-Sep-18	REPUBLIC INCOME FUND -*	W	1.1909			-0.0004
07-Sep-18	REPUBLIC PROPERTY FUND	W	1.0467			-0.0061
07-Sep-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.9653	5.9653	5.9653	-0.0685
07-Sep-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9592			-0.0014
07-Sep-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9992			-0.0008
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
07-Sep-18	SAGICOR GLOBAL BALANCED FUND	W	2.64			-0.02
07-Sep-18	SAGICOR SELECT GROWTH FUND	W	1.49			-0.01
07-Sep-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. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday September 10, 2018

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 -	\$0.02	\$0.15	19,930	6,500
BICO Limited	27-Jul-18				\$2.65	\$2.65		\$2.85	¥ 0.1.0	500	2,000
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	10-Sep-18	2,994	\$4.15	\$4.15	\$4.15	\$4.15	\$0.00	\$4.15	\$4.18	6,767	500
FirstCaribbean International Bank -*	10-Sep-18	555	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	\$2.54	\$3.09	3,850	159,655
Fortress Caribbean Property Fund - Dev Fund	07-Sep-18				\$0.20	\$0.20					
Fortress Caribbean Property Fund - Value Fund	07-Sep-18				\$0.60	\$0.60					
Goddard Enterprises Limited	07-Sep-18				\$4.19	\$4.19		\$4.00	\$4.20	1,692	30,646
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.20	80	20,626
JMMB Group Limited	10-Sep-18	2,500	\$0.40	\$0.40	\$0.43	\$0.40	-\$0.03	\$0.36	\$0.43	93,627	300
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	10-Sep-18	1,182	\$2.21	\$2.21	\$2.22	\$2.21	-\$0.01	\$2.21	\$2.25	7,088	33,284
West India Biscuit Company Limited	31-Aug-18	6 6 7	0.017	EVC	\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	KRADU	221	JLK	EXU	\$15.44	\$15.51	\$0.07	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		7,231									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION

Monday September 10, 2018

	Last Trade				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									\$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									\$101.00		50,000
Barbados Government T/Note 6.125% 2020			J						\$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	DADO	CCT	NOC	EVC	LLAAL	CE II	10		\$100.00		25,000
TOTAL SHARES BOUGHT & SOLD	KBADU	2 21-1	JUK	EXC	ПАП	UE II	VC.				
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday September 10, 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.