

TRADING REPORT

September 12, 2018

One security declined and one traded firm as 28,433 shares traded on the Regular Market, with a total value of \$59,923.48. Sagicor Financial Corporation Limited was the volume leader trading 26,933 shares at a high of \$2.21 and a low of \$2.20 before closing down one (1) cent at \$2.20. They were followed by JMMB Group Limited which traded 1,500 shares at \$0.40.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	26,933	\$2.21	\$2.20	\$2.20	-\$0.01
JMMB GROUP LIMITED	1,500	\$0.40	\$0.40	\$0.40	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.45	\$15.24	-\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2018	September 11, 2018	
Local	3,293.03	3,294.65	(1.62)
Cross-list	1,553.76	1,553.76	-
Composite	814.66	815.01	(0.35)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 12, 2018	September 11, 2018	
Local	7,152.03	7,155.55	(3.53)
Cross-list	1,048.85	1,048.85	-
Composite	8,200.88	8,204.41	(3.53)

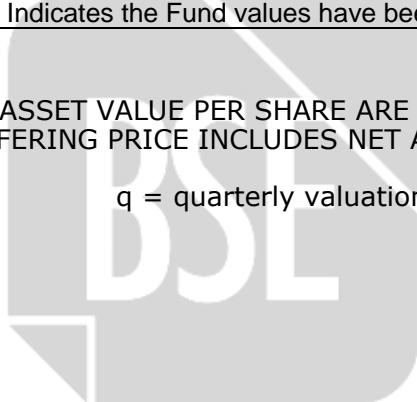
MUTUAL FUNDS

September 12, 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.

NEWS

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday September 12, 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					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.