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	Current	Advance/
	Close	Close	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)
RARRADOS	STOCK EXC	HANGE INC	
BARBABOS		II/(II/OL III/C	
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

·					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	w	1.7412			0.0151
REPUBLIC INCOME FUND -*	W	1.1909			-0.0004
REPUBLIC PROPERTY FUND	W	1.0467			-0.0061
FORTRESS CARIBBEAN GROWTH FUND	W	5.9653	5.9653	5.9653	-0.0685
FORTRESS HIGH INTEREST FUND - ACC.	W	1.9592			-0.0014
FORTRESS HIGH INTEREST FUND - DIST.	W	0.9992			-0.0008
ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	0.0324
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9515	0.9515	0.9325	0.0095
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	0.0061
SAGICOR GLOBAL BALANCED FUND	w	2.64			-0.02
SAGICOR SELECT GROWTH FUND	w	1.49			-0.01
SAGICOR PREFERRED INCOME FUND -*	W	0.96			0.00
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM FUND ROYAL FIDELITY PREMIUM FUND ROYAL FIDELITY PREMIUM FUND	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND BAGICOR GLOBAL BALANCED FUND WE SAGICOR SELECT GROWTH FUND WE SAGICOR PREFERRED INCOME FUND -* WE SAGICOR PREFERRED INCOME FUND -*	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND SORTRESS CARIBBEAN GROWTH FUND W SORTRESS HIGH INTEREST FUND - ACC. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIU	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 1.0467 FORTRESS CARIBBEAN GROWTH FUND W 5.9653 FORTRESS HIGH INTEREST FUND - ACC. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM INC	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 1.0467 ROTTRESS CARIBBEAN GROWTH FUND W 5.9653 S.9653 S

* 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	CHAEL. BARBA	ADOS.	TEL:43	6-9871/	72 FAX 4	129-8942 v	website:	www.bs	se.com.bb		
	S	HARE SU	MMARY	INFORM	ATION						
		Wednesda	y Septer	nber 12,	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		\$0.02	\$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	21,300
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				\$4.15	\$4.15		\$4.15	\$4.18	6,767	500
FirstCaribbean International Bank -*	10-Sep-18				\$2.86	\$2.86		\$2.54	\$2.86	3,850	7,500
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		\$0.50		3,000	
Goddard Enterprises Limited	11-Sep-18				\$4.20	\$4.20		\$4.00	\$4.20	1,692	36,907
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.20	80	20,626
JMMB Group Limited	12-Sep-18	1,500	\$0.40	\$0.40	\$0.40	\$0.40	\$0.00	\$0.40	\$0.43	8,000	10,000
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	12-Sep-18	26,933	\$2.21	\$2.20	\$2.21	\$2.20	-\$0.01	\$2.20	\$2.25	148,082	8,301
West India Biscuit Company Limited	31-Aug-18	0.07	0.61/	EVC	\$20.00	\$20.00	u.c	\$20.00		50	
Emera Deposit Receipt	KBADU	2.21	ULK	EXU	\$15.45	\$15.24	-\$0.21	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		28,433									
Lucian Manufact											
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
		-			-						

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

Wednesday September 12, 2018

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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 6.125% 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									\$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	DDADO	CCT	OCV	EVC	LLAN	CEL	MC		\$100.00		25,000
TOTAL SHARES BOUGHT & SOLD	ZRADA	2 2 F	UUK	EYC	ΠAIN	GEI	NU.				
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICH	ARBADOS.	TEL:4	36-9871	/72 FA	X 429-8942	website:	www.k	se.com.	bb			
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday September 12, 2018												
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	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.