TRADING REPORT

September 14, 2018

One security declined and three traded firm as 371,187 shares traded on the Regular Market, with a total value of \$1,522,423.69. Goddard Enterprises Limited was the volume leader trading 345,536 shares at a high of \$4.20 and a low of \$4.19 before closing down one (1) cent at \$4.19. They were followed by Sagicor Financial Corporation Limited and FirstCaribbean International Bank which traded 11,384 and 7,500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	345,536	\$4.20	\$4.19	\$4.19	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	11,384	\$2.20	\$2.20	\$2.20	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	7,500	\$2.86	\$2.86	\$2.86	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	6,767	\$4.15	\$4.15	\$4.15	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.36	\$15.36	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 14, 2018	September 13, 2018	
Local	3,292.10	3,293.15	(1.04)
Cross-list DAXDADUS	1,626.23	1,626.23	-
Composite	819.32	819.55	(0.23)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 14, 2018	September 13, 2018	
Local	7,150.02	7,152.29	(2.27)
Cross-list	1,097.77	1,097.77	-
Composite	8,247.79	8,250.06	(2.27)

MUTUAL FUNDS

Septembe	er 14, 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-Aug-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3154	5.3154	5.2091	-0.0583
31-Aug-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9923	0.9923	0.9725	0.0408
31-Aug-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5295	1.5295	1.4989	-0.0974
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. M						129-8942 v	vebsite.	VV VV VV .D3	e.com.bb		
	S	HARE SUI									
		Friday S	Septembe	er 14, 20	18	1					1
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	13-Sep-18				\$4.85	\$4.85		\$4.85	\$7.10	9,826	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	14-Sep-18	6,767	\$4.15	\$4.15	\$4.15	\$4.15	\$0.00	\$4.05	\$4.15	2,000	3,953
FirstCaribbean International Bank -*	14-Sep-18	7,500	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	\$2.86	\$3.09	160,000	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		\$0.50		3,000	
Goddard Enterprises Limited	14-Sep-18	345,536	\$4.20	\$4.19	\$4.20	\$4.19	-\$0.01	\$4.00	\$4.16	1,692	5,375
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.20	80	21,776
JMMB Group Limited	13-Sep-18				\$0.43	\$0.43		\$0.40	\$0.43	8,000	9,700
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	14-Sep-18	11,384	\$2.20	\$2.20	\$2.20	\$2.20	\$0.00	\$2.20	\$2.25	26,872	4,404
West India Biscuit Company Limited	31-Aug-18				\$20.00	\$20.00		\$20.00		50	
Emera Deposit Receipt	00400	CCT	0.617	EVC	\$15.36	\$15.36	\$0.00	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD	KRADU	371,187	UUK	EXC	HAN	UE I	VC.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com								se.com.bb			
	S	HARE SUI	MMARY	INFORM	ATION						
Friday September 14, 2018											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income	Dute	Voidine	111811	2011	Ciose	Ciose	Citalige	11100	11100	Jie	3.20
Barbados Government Debenture 6.125% 2021	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.25% 2019									\$100.00		1,00
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,00
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		21,00
Barbados Government Debenture 7% 2023									\$100.00		1,000
Barbados Government Debenture 7% 2024									\$100.00		1,00
Barbados Government Debenture 7.25% 2026									\$100.00		199,000
Barbados Government Debenture 7.25% 2028									\$98.00		220,000

\$98.50

\$100.00

\$103.00

\$100.00

\$101.00

\$100.00

\$100.00

\$103.00

20,000

2,000

50,000

3,000

50,000

75,000

41,000

23,000 10,000 6,000 25,000

Barbados Government T/Note 6.25% 2024					\$99.75
Barbados Government T/Note 6.25% 2026					\$75.00
Barbados Government T/Note 6.5% 2025					\$100.00

Barbados Government Debenture 7.25% 2029

Barbados Government Debenture 8.5% 2018

Barbados Government T/Note 4.25% 2019

Barbados Government T/Note 6.125% 2020

Barbados Government T/Note 6.25% 2018

Barbados Government T/Note 6.25% 2023

TOTAL SHARES BOUGHT & SOLD

* = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

Barbados Government T/Note 6% 2019

Barbados Government Debenture 7.375% 2027

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 14, 2018												
		Last Trade Last Current Price Bid Ask Bid					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.

Week in Review

This week, the Regular Market traded a total volume of 409,637 shares. The top three companies traded were Goddard Enterprises Limited with 345,555, Sagicor Financial Corporation Limited with 41,306, and Cave Shepherd & Company Limited with 9,761 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	345,555
SAGICOR FINANCIAL CORPORATION LIMITED	41,306
CAVE SHEPHERD & COMPANY LIMITED	9,761
FIRSTCARIBBEAN INTERNATIONAL BANK	8,055
JMMB GROUP LIMITED	4,300
BANKS HOLDINGS LIMITED	660

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 14, 2018	September 7, 2018	
Local	3,292.10	3,295.01	(2.90)
Cross-list	1,626.23	1,626.23	-
Composite	819.32	819.95	(0.63)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 14, 2018	September 7, 2018	
DADDADOC	TOCK EVEL	ANOT INC	
Local BAKBADUS	7,150.02	7,156.33	(6.31)
Cross-list	1,097.77	1,097.77	-
Composite	8,247.79	8,254.10	(6.31)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBA	ADOS.			TEL:436-	9871/72	FAX 429-89	42
Advancers/ Decliners for the Week Ending :		September 14th, 2018		WEBSITE			
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	09.13.2018	660	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited	09.04.2018	-	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	09.14.2018	9,761	4.15	4.15	-	4.15	4.15
FirstCaribbean International Bank	09.14.2018	8,055	2.86	2.86	ı	2.86	2.86
Fortress Caribbean Property Fund - Dev Fund	09.07.2018		0.20	0.20	ı	-	-
Fortress Caribbean Property Fund - Val Fund	09.07.2018		0.60	0.60	1	-	-
Goddard Enterprises Limited	09.14.2018	345,555	4.19	4.19	ı	4.20	4.19
Insurance Corporation of Barbados Limited	08.29.2018		3.20	3.20	1	-	-
JMMB Group Limited	09.13.2018	4,300	0.43	0.43	1	0.43	0.40
One Caribbean Media Limited	08.21.2018		5.99	5.99	1	-	-
Sagicor Financial Corporation Limited	09.14.2018	41,306	2.22	2.20	(0.02)	2.21	2.20
West India Biscuit Company Limited	08.31.2018	1	20.00	20.00	1	-	-
E B 'A B 'A			15.44	15.36	(0.08)	_	
Emera Deposit Receipt			15.44	15.50	(0.06)	-	
BSE - PREFERRED	06 22 2016	_	2.26	2.26	-		
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.20		-	
TOTAL SHARES BOUGHT & SOLD		409,637					
TOTAL SHARES BOOGHT & SOLD		409,037					
** Traded at its closing prices	TO CT	ULK E	Y/H	ANG	E 11	10	
SECURITY	703 31	JUN E	LAST	THIS		YU.	
SECORITI	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY	INADING DATE	+ OLUMIE	JE USE	J.LUJE	SIIGE	. IIOII	2044
Productive Business Solutions Limited	_	_	0.55	0.55	_	-	
1 Toddorve Dubiness Colutions Limited	_		0.00	0.00			
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	_
TOTAL SHARES BOUGHT & SOLD		-					