

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

## INDICES

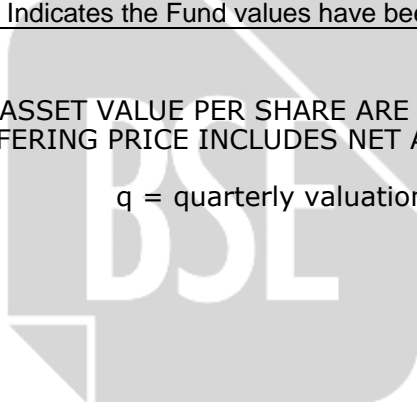
INDEX	TODAY'S TRADING September 14, 2018	LAST TRADING September 13, 2018	CHANGES
Local	3,292.10	3,293.15	(1.04)
Cross-list	1,626.23	1,626.23	-
Composite	819.32	819.55	(0.23)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> September 14, 2018	<b>LAST TRADING</b> September 13, 2018	<b>CHANGES</b>
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

<b>September 14, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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.

# NEWS

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## 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 28<sup>th</sup>, 2018 to Shareholders on record at close of business on September 3<sup>rd</sup>, 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**

Friday September 14, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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	
Local	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)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>September 14th, 2018</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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	<b>660</b>	4.85	4.85	-	<b>4.85</b>	<b>4.85</b>
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	<b>9,761</b>	4.15	4.15	-	<b>4.15</b>	<b>4.15</b>
FirstCaribbean International Bank		09.14.2018	<b>8,055</b>	2.86	2.86	-	<b>2.86</b>	<b>2.86</b>
Fortress Caribbean Property Fund - Dev Fund		09.07.2018	-	0.20	0.20	-	-	-
Fortress Caribbean Property Fund - Val Fund		09.07.2018	-	0.60	0.60	-	-	-
Goddard Enterprises Limited		09.14.2018	<b>345,555</b>	4.19	4.19	-	<b>4.20</b>	<b>4.19</b>
Insurance Corporation of Barbados Limited		08.29.2018	-	3.20	3.20	-	-	-
JMMB Group Limited		09.13.2018	<b>4,300</b>	0.43	0.43	-	<b>0.43</b>	<b>0.40</b>
One Caribbean Media Limited		08.21.2018	-	5.99	5.99	-	-	-
Sagicor Financial Corporation Limited		09.14.2018	<b>41,306</b>	2.22	2.20	(0.02)	<b>2.21</b>	<b>2.20</b>
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.44	15.36	(0.08)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>409,637</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					