

TRADING REPORT

September 19, 2018

One security traded firm as 17,150 shares traded on the Regular Market, with a total value of \$6,860.00. JMMB Group Limited was the sole security trading 17,150 shares at \$0.40.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--------------------|--------|--------|--------|--------------|-----------------|
| JMMB GROUP LIMITED | 17,150 | \$0.40 | \$0.40 | \$0.40 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$15.71 | \$15.68 | -\$0.03 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|--------------------|--------------------|---------|
| | September 19, 2018 | September 18, 2018 | |
| Local | 3,290.34 | 3,290.37 | (0.03) |
| Cross-list | 1,553.76 | 1,553.76 | - |
| Composite | 814.08 | 814.09 | (0.01) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | September 19, 2018 | September 18, 2018 | |
| | | | |
| Local | 7,146.20 | 7,146.26 | (0.07) |
| Cross-list | 1,048.85 | 1,048.85 | - |
| Composite | 8,195.05 | 8,195.12 | (0.07) |

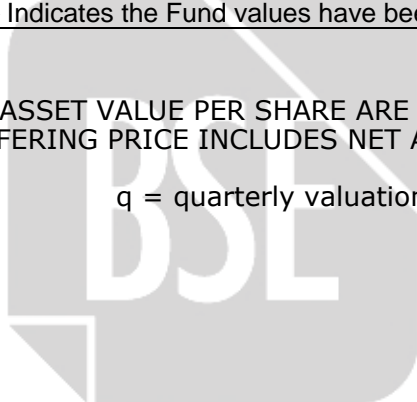
MUTUAL FUNDS

| September 19, 2018 | | | | | | |
|---------------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 14-Sep-18 | REPUBLIC CAPITAL GROWTH FUND | w | 1.7193 | | | -0.0219 |
| 14-Sep-18 | REPUBLIC INCOME FUND -* | w | 1.1907 | | | -0.0002 |
| 14-Sep-18 | REPUBLIC PROPERTY FUND | w | 1.0462 | | | -0.0005 |
| 14-Sep-18 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.9861 | 5.9861 | 5.9861 | 0.0208 |
| 14-Sep-18 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.9584 | | | -0.0008 |
| 14-Sep-18 | FORTRESS HIGH INTEREST FUND - DIST. | w | 0.9988 | | | -0.0004 |
| 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 |
| 14-Sep-18 | SAGICOR GLOBAL BALANCED FUND | w | 2.65 | | | 0.01 |
| 14-Sep-18 | SAGICOR SELECT GROWTH FUND | w | 1.49 | | | 0.00 |
| 14-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.

PUT THROUGH NOTICE

Put-through - Republic Finance & Trust (Barbados) Corporation would like to announce that the put-through of 1,350 shares in Insurance Corporation of Barbados Limited at \$3.25 is set to take place on September 21st, 2018.

BSE NOTICE

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** 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.

MATERIAL NOTICE OF NAME CHANGE

Eppley Caribbean Property Fund Limited SCC - The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that in accordance with the Schedule of Amendment of the Financial Services Commission (FSC), the names of **Fortress Caribbean Property Fund Limited SCC** and its Sub-Funds: **Fortress Caribbean Property Fund - Value Fund** and **Fortress Caribbean Property Fund - Development Fund** were changed to **Eppley Caribbean Property Fund Limited SCC** and Sub-Funds: **Eppley Caribbean Property Fund SCC - Value Fund** and **Eppley Caribbean Property Fund SCC - Development Fund** respectively. The symbols for the securities associated with the former Fortress Caribbean Property Fund - Value & Development Funds - **CPFV** and **CPFD** - will remain the same.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday September 19, 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.