

# TRADING REPORT

September 20, 2018

One security declined and two traded firm as 79,873 shares traded on the Regular Market, with a total value of \$221,858.68. FirstCaribbean International Bank was the volume leader trading 56,000 shares at \$2.86. They were followed by Goddard Enterprises Limited and JMMB Group Limited which traded 13,873 and 10,000 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	56,000	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	13,873	\$4.16	\$4.15	\$4.16	-\$0.01
JMMB GROUP LIMITED	10,000	\$0.40	\$0.40	\$0.40	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.68	\$15.51	-\$0.17

## INDICES

INDEX	TODAY'S TRADING September 20, 2018	LAST TRADING September 19, 2018	CHANGES
Local	3,289.13	3,290.34	(1.22)
Cross-list	1,553.76	1,553.76	-
Composite	813.82	814.08	(0.26)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> September 20, 2018	<b>LAST TRADING</b> September 19, 2018	<b>CHANGES</b>
Local	7,143.56	7,146.20	(2.64)
Cross-list	1,048.85	1,048.85	-
Composite	8,192.41	8,195.05	(2.64)

## MUTUAL FUNDS

<b>September 20, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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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.

## 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 21<sup>st</sup>, 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**

Thursday September 20, 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.