

TRADING REPORT

September 21, 2018

One security advanced and one traded firm as 100,660 shares traded on the Regular Market, with a total value of \$26,201.00. Eppley Caribbean Property Fund SCC - Development Fund was the volume leader trading 100,000 shares at \$0.23 to close up three (3) cents. They were followed by Banks Holdings Limited which traded 660 shares at \$4.85.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	100,000	\$0.23	\$0.23	\$0.23	\$0.03
BANKS HOLDINGS LIMITED	660	\$4.85	\$4.85	\$4.85	\$0.00

Put Through Market

Security	Volume	Market Price
INSURANCE CORPORATION OF BARBADOS LIMITED	1,350	\$3.25

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.51	\$15.45	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 21, 2018	September 20, 2018	
Local	3,289.82	3,289.13	0.69
Cross-list	1,553.76	1,553.76	-
Composite	813.97	813.82	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 21, 2018	September 20, 2018	
Local	7,145.05	7,143.56	1.50
Cross-list	1,048.85	1,048.85	-
Composite	8,193.91	8,192.41	1.50

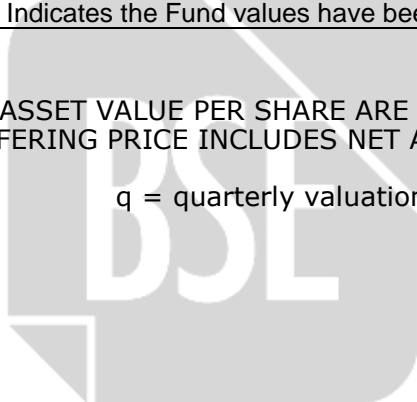
MUTUAL FUNDS

September 21, 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
21-Sep-18	SAGICOR GLOBAL BALANCED FUND	w	2.67			0.02
21-Sep-18	SAGICOR SELECT GROWTH FUND	w	1.50			0.01
21-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.

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.

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 21, 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.

Week in Review

This week, the Regular Market traded a total volume of 229,788 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Development Fund with 100,000, FirstCaribbean International Bank with 56,000, and JMMB Group Limited with 36,850 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	100,000
FIRSTCARIBBEAN INTERNATIONAL BANK	56,000
JMMB GROUP LIMITED	36,850
GODDARD ENTERPRISES LIMITED	26,248
SAGICOR FINANCIAL CORPORATION LIMITED	10,030
BANKS HOLDINGS LIMITED	660

Put Through Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	1,350

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	September 21, 2018	September 14, 2018	
Local	3,289.82	3,292.10	(2.29)
Cross-list	1,553.76	1,626.23	(72.46)
Composite	813.97	819.32	(5.35)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 21, 2018	September 14, 2018	
Local	7,145.05	7,150.02	(4.97)
Cross-list	1,048.85	1,097.77	(48.92)
Composite	8,193.91	8,247.79	(53.89)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			September 21st, 2018	WEBSITE: www.bse.com.bb				
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	09.21.2018	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	-	4.15	4.15	-	-	-	
FirstCaribbean International Bank	09.20.2018	56,000	2.86	2.86	-	2.86	2.86	
Eppley Caribbean Property Fund SCC - Dev Fund	09.21.2018	100,000	0.20	0.23	0.03	0.23	0.23	
Eppley Caribbean Property Fund SCC - Val Fund	09.07.2018	-	0.60	0.60	-	-	-	
Goddard Enterprises Limited	09.20.2018	26,248	4.19	4.16	(0.03)	4.17	4.00	
Insurance Corporation of Barbados Limited	08.29.2018	-	3.20	3.20	-	-	-	
JMMB Group Limited	09.20.2018	36,850	0.43	0.40	(0.03)	0.40	0.40	
One Caribbean Media Limited	08.21.2018	-	5.99	5.99	-	-	-	
Sagicor Financial Corporation Limited	09.18.2018	10,030	2.20	2.20	-	2.20	2.20	
West India Biscuit Company Limited	08.31.2018	-	20.00	20.00	-	-	-	
Emera Deposit Receipt	-	-	15.36	15.45	0.09	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			229,788					
** Traded at its closing prices								
SECURITY			LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					