

# TRADING REPORT

September 24, 2018

One security traded firm as 4,432 shares traded on the Regular Market, with a total value of \$9,750.40. Sagicor Financial Corporation Limited was the sole security trading 4,432 shares at \$2.20.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,432	\$2.20	\$2.20	\$2.20	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.45	\$15.43	-\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 24, 2018	September 21, 2018	
Local	3,289.80	3,289.82	(0.02)
Cross-list	1,553.76	1,553.76	-
Composite	813.96	813.97	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 24, 2018	September 21, 2018	
Local	7,145.01	7,145.05	(0.04)
Cross-list	1,048.85	1,048.85	-
Composite	8,193.86	8,193.91	(0.04)

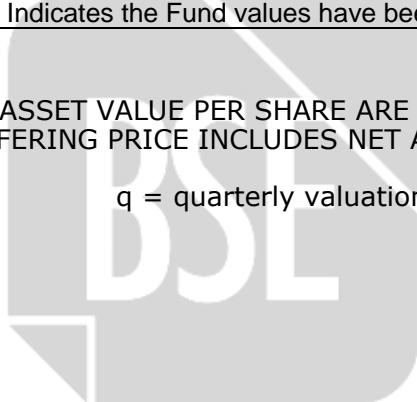
## MUTUAL FUNDS

<b>September 24, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
21-Sep-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7223			0.0030
21-Sep-18	REPUBLIC INCOME FUND -*	w	1.1901			-0.0006
21-Sep-18	REPUBLIC PROPERTY FUND	w	1.0456			-0.0006
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

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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 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.



BARBADOS STOCK EXCHANGE INC.





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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday September 24, 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%	<b>JMD</b>	-				\$100.00	\$100.00					
Productive Business Solutions Limited	<b>USD</b>	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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