

TRADING REPORT

September 25, 2018

Two securities advanced, one declined and one traded firm as 21,912 shares traded on the Regular Market, with a total value of \$54,985.29. Sagicor Financial Corporation Limited was the volume leader trading 16,415 shares at a high of \$2.21 and a low of \$2.20 before closing up one (1) cent at \$2.21. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 2,694 and 2,303 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	16,415	\$2.21	\$2.20	\$2.21	\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	2,694	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	2,303	\$4.15	\$4.15	\$4.15	-\$0.01
BICO LIMITED	500	\$3.00	\$3.00	\$3.00	\$0.35

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.43	\$15.38	-\$0.05

INDICES

INDEX	TODAY'S TRADING September 25, 2018	LAST TRADING September 24, 2018	CHANGES
Local	3,290.49	3,289.80	0.69
Cross-list	1,553.76	1,553.76	-
Composite	814.11	813.96	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 25, 2018	LAST TRADING September 24, 2018	CHANGES
Local	7,146.51	7,145.01	1.50
Cross-list	1,048.85	1,048.85	-
Composite	8,195.36	8,193.86	1.50

MUTUAL FUNDS

September 25, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday September 25, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 6.125% 2021	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6% 2019									\$101.00		50,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018									\$100.00		40,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.5% 2025									\$100.00		25,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday September 25, 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			-									



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