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

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 25, 2018	September 24, 2018	
Local	3,290.49	3,289.80	0.69
Cross-list DANDAU	1,553.76	1,553.76	-
Composite	814.11	813.96	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 25, 2018	September 24, 2018	
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**

Septemb	er 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
•	SAGICOR PREFERRED INCOME FUND -					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

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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  $28^{th}$ , 2018 to Shareholders on record at close of business on September  $3^{rd}$ , 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.



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## **SHARE SUMMARY INFORMATION**

# **Tuesday September 25, 2018**

Tuesday September 23, 2016												
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size	
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500	
BICO Limited	25-Sep-18	500	\$3.00	\$3.00	\$2.65	\$3.00	\$0.35	\$2.85		500		
Banks Holdings Limited	21-Sep-18				\$4.85	\$4.85		\$4.85	\$7.10	9,166	21,300	
Barbados Dairy Industries Limited	04-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,507	4,712	
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.70	18,334	6,333	
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	14-Sep-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	3,953	
FirstCaribbean International Bank -*	25-Sep-18	2,694	\$2.86	\$2.86	\$2.86	\$2.86	\$0.00	\$2.86	\$3.09	101,306	159,655	
Eppley Caribbean Property Fund SCC - Dev Fund	21-Sep-18				\$0.23	\$0.23		\$0.23		17,780		
Eppley Caribbean Property Fund SCC - Value Fund	07-Sep-18				\$0.60	\$0.60		\$0.50		3,000		
Goddard Enterprises Limited	25-Sep-18	2,303	\$4.15	\$4.15	\$4.16	\$4.15	-\$0.01	\$4.10	\$4.15	1,000	24	
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.15	80	8,000	
JMMB Group Limited	20-Sep-18		1		\$0.40	\$0.40		\$0.41	\$0.50	5,000	10,000	
One Caribbean Media Limited	21-Aug-18				\$5.99	\$5.99		\$3.50	\$5.50	838	450	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited	25-Sep-18	16,415	\$2.21	\$2.20	\$2.20	\$2.21	\$0.01	\$2.20	\$2.25	12,245	4,404	
West India Biscuit Company Limited	31-Aug-18		617	-W.C.	\$20.00	\$20.00		\$20.00		50		
Emera Deposit Receipt	RADUS	2010	LK	:XU:	\$15.43	\$15.38	-\$0.05	\$15.99		10		
TOTAL SHARES BOUGHT & SOLD		21,912										
Junior Market												
TOTAL SHARES BOUGHT & SOLD		_										
TOTAL SHAKES BOOGHT & SOLD												
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	SH	ARE SUM	MARY IN	IFORMA	TION							
		Tuesday S	eptembe	er 25, 201	L8							
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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												
Last Trade Last Current Price Bid Ask Bid A									Ask			
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	1				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									

