### TRADING REPORT

### **September 26, 2018**

One security advanced, one declined and one traded firm as 71,021 shares traded on the Regular Market, with a total value of \$189,970.18. Goddard Enterprises Limited was the volume leader trading 35,000 shares at \$4.14 to close down one (1) cent. They were followed by JMMB Group Limited and Sagicor Financial Corporation Limited which traded 19,181 and 16,840 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	35,000	\$4.14	\$4.14	\$4.14	-\$0.01
JMMB GROUP LIMITED	19,181	\$0.41	\$0.41	\$0.41	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	16,840	\$2.21	\$2.20	\$2.21	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.38	\$15.28	-\$0.10

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 26, 2018	September 25, 2018	
Local	3,289.34	3,290.49	(1.14)
Cross-list	1,577.92	1,553.76	24.15
Composite <b>RADRADAC</b>	815.49	- 814.11	1.37
DARDADUJ	JIOCK LAC	HANUL INC	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 26, 2018	September 25, 2018	
Local	7,144.02	7,146.51	(2.49)
Cross-list	1,065.16	1,048.85	16.31
Composite	8,209.18	8,195.36	13.82

### **MUTUAL FUNDS**

Septemb	er 26, 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
21-Sep-18		w	0.96	vis	ed	sed

### 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

### **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.



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	SH	ARE SUMI	MARY IN	FORMA	TION						
	N	/ednesday	Septemb	per 26, 2	018						
	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				\$3.00	\$3.00		\$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				\$2.86	\$2.86		\$2.86	\$3.09	102,306	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	26-Sep-18	35,000	\$4.14	\$4.14	\$4.15	\$4.14	-\$0.01	\$4.10	\$4.14	1,000	16,172
Insurance Corporation of Barbados Limited	29-Aug-18				\$3.20	\$3.20		\$3.00	\$3.15	80	8,000
JMMB Group Limited	26-Sep-18	19,181	\$0.41	\$0.41	\$0.40	\$0.41	\$0.01	\$0.41	\$0.50	819	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	26-Sep-18	16,840	\$2.21	\$2.20	\$2.21	\$2.21	\$0.00	\$2.21	\$2.25	10,873	4,404
West India Biscuit Company Limited	31-Aug-18			-ve	\$20.00	\$20.00	6	\$20.00		50	
Emera Deposit Receipt	RADOS	5510	ICKI	EXCE	\$15.38	\$15.28	-\$0.10	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		71,021									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SH	ARE SUM	MARY IN	FORMA	TION								
	W	/ednesday	Septemb	per 26, 2	018								
	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 6.75% 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 6.25% 2018									\$100.00		40,000		
Barbados Government T/Note 6.25% 2023									\$103.00		23,000		
TOTAL SHARES BOUGHT & SOLD		ĺ											
* = Security is Trading X-Div													
*+* = Security is Suspended													
** = Rights Issued													

8th Avenue Belleville, ST. MICH												
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday September 26, 2018												
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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			-									

