

TRADING REPORT

September 28, 2018

One security traded firm as 8,000 shares traded on the Regular Market, with a total value of \$3,280.00. JMMB Group Limited was the sole security trading 8,000 shares at \$0.41.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
JMMB GROUP LIMITED	8,000	\$0.41	\$0.41	\$0.41	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.23	\$15.20	-\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 28, 2018	September 27, 2018	
Local	3,287.17	3,287.20	(0.03)
Cross-list	1,577.92	1,577.92	-
Composite	815.02	815.02	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 28, 2018	September 27, 2018	
Local	7,139.32	7,139.38	(0.07)
Cross-list	1,065.16	1,065.16	-
Composite	8,204.47	8,204.54	(0.07)

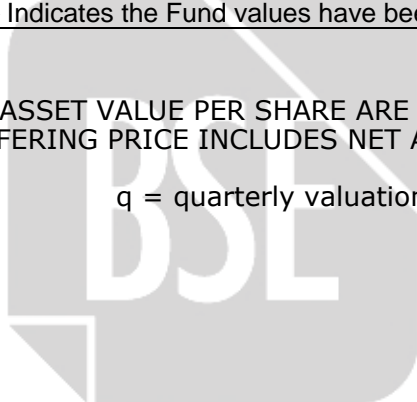
MUTUAL FUNDS

September 28, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Sep-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7223			0.0000
21-Sep-18	REPUBLIC INCOME FUND -*	w	1.1901			0.0000
21-Sep-18	REPUBLIC PROPERTY FUND	w	1.0456			0.0000
21-Sep-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0673	6.0673	6.0673	0.0812
21-Sep-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9496			-0.0088
21-Sep-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9943			-0.0045
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.

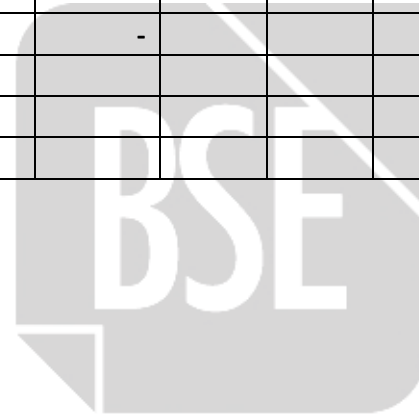


BARBADOS STOCK EXCHANGE INC.

SHARE SUMMARY INFORMATION

Friday September 28, 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 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		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



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 28, 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 132,744 shares. The top three companies traded were Goddard Enterprises Limited with 54,823, Sagicor Financial Corporation Limited with 44,356, and JMMB Group Limited with 30,371 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	54,823
SAGICOR FINANCIAL CORPORATION LIMITED	44,356
JMMB GROUP LIMITED	30,371
FIRSTCARIBBEAN INTERNATIONAL BANK	2,694
BICO LIMITED	500

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 28, 2018	September 21, 2018	
Local	3,287.17	3,289.82	(2.64)
Cross-list	1,577.92	1,553.76	24.15
Composite	815.02	813.97	1.05
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 28, 2018	September 21, 2018	
Local	7,139.32	7,145.05	(5.74)
Cross-list	1,065.16	1,048.85	16.31
Composite	8,204.47	8,193.91	10.57

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			September 28th, 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		09.25.2018	500	2.65	3.00	0.35	3.00	3.00
Banks Holdings Limited		09.21.2018	-	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		09.25.2018	2,694	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		09.21.2018	-	0.23	0.23	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.07.2018	-	0.60	0.60	-	-	-
Goddard Enterprises Limited		09.27.2018	54,823	4.16	4.12	(0.04)	4.15	4.09
Insurance Corporation of Barbados Limited		08.29.2018	-	3.20	3.20	-	-	-
JMMB Group Limited		09.28.2018	30,371	0.40	0.41	0.01	0.41	0.41
One Caribbean Media Limited		08.21.2018	-	5.99	5.99	-	-	-
Sagicor Financial Corporation Limited		09.27.2018	44,356	2.20	2.21	0.01	2.21	2.20
West India Biscuit Company Limited		08.31.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.45	15.20	(0.25)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			132,744					
** 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			-					