TRADING REPORT

September 5, 2012

Two securities traded firm as 9,371 shares traded on the Regular Market, with a total value of \$12,270.00. Barbados Farms Limited was the volume leader trading 7,141 shares at \$1.00. They were followed by Sagicor Financial Corporation which traded 2,230 shares at \$2.30.

Regular Market

Security	Volume	High	Low	Price	Advance/ Decline
BARBADOS FARMS LIMITED	7,141	\$1.00	\$1.00	\$1.00	\$0.00
SAGICOR FINANCIAL CORPORATION	2,230	\$2.30	\$2.30	\$2.30	\$0.00

Odd-Lot Market

Security	Volume	High	Low	Price
BANKS HOLDINGS LIMITED	1,703	\$2.90	\$2.75	\$2.90
INSURANCE CORPORATION OF BARBADOS LIMITED	761	\$2.50	\$2.50	\$2.50

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT T/NOTE 6.25% 2018	6,000

INDICES RAPRADOC	STOCK EVC	HANCEIN	r
DANDADOS	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2012	September 4, 2012	
Local	3,185.77	3,185.77	-
Cross-list	1,213.21	1,213.21	-
Composite	727.00	727.00	-
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 5, 2012	September 4, 2012	
Local	9,184.17	9,184.17	-
Cross-list	2,065.91	2,065.91	-
Composite	11,257.88	11,257.88	-

MUTUAL FUNDS

Septemb	er 5, 2012					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Aug-12	REPUBLIC CAPITAL GROWTH FUND	w	1.2638			0.0117
31-Aug-12	REPUBLIC INCOME FUND -*	w	1.3054			0.0013
31-Aug-12	REPUBLIC PROPERTY FUND	w	1.5844			-0.0004
30-Aug-12	CLICO BALANCED FUND INC.	w	1.223			0.0110
31-Aug-12	FORTRESS CARIBBEAN GROWTH FUND	w	4.5374	4.5374	4.5374	0.0081
31-Aug-12	FORTRESS HIGH INTEREST FUND - ACC.		1.7319			0.0001
31-Aug-12	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0027			0.0000
31-Jul-12	ROYAL FIDELITY SELECT BALANCED FUND		4.4895	4.4895	4.3997	0.0226
31-Jul-12	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8321	0.8321	0.8155	-0.0044
31-Jul-12	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.2386	1.2386	1.2138	0.0118
31-Aug-12	SAGICOR GLOBAL BALANCED FUND	w	2.20			0.00
31-Aug-12	SAGICOR SELECT GROWTH FUND		1.15			0.01
31-Aug-12	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00
* Indicates th	e Fund is currently ex-div					

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

ANNUAL GENERAL MEETING

Jamaica Money Market Brokers Limited - Notice is hereby given that the Annual General Meeting of the Shareholders of the Company will be held on September 26th, 2012.

Trinidad Cement Limited - Directors have fixed September 3rd, 2012 as the record date for the determination of Shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on October 12th, 2012.

DIVIDEND DECLARATION

Light and Power Holdings Limited - Directors have declared an interim dividend of twelve (12) cents per share to be paid on September 14th, 2012 to Shareholders on record at close of business on August 31st, 2012.

TRADING SUSPENSION

Barbados Shipping & Trading Company Limited - Pursuant to the application for a Certificate of Amalgamation by Barbados Shipping & Trading Company Limited, the company's shares have been suspended from trading.

BSE NOTICE

"The Barbados Stock Exchange Inc. (BSE) wishes to advise that Barbados Shipping & Trading Company Limited (BS&T) will be de-listed from the Trinidad and Tobago Stock Exchange Limited effective Monday 28th May, 2012.

The BSE has applied to the Financial Services Commission (FSC) for a delisting Order as per section 38 of the Securities Act, 2001 at the request of the BS&T. The BSE is awaiting the approval from the FSC for the Order.

May 23, 2012."

8th Avenue Belleville, ST.	MICHAEL. BAI					8942 web	site: w	ww.bse.c	om.bb		
SHARE SUMMARY INFORMATION Wednesday September 5, 2012											
	Last Trade	weanesaa	ay septem	ber 5, 201	z Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ANSA McAI (Barbados) Ltd	09-Feb-12				\$11.75	\$11.75					
Almond Resorts Inc.	04-Apr-12				\$0.50	\$0.50			\$0.40		31,000
BICO Limited	22-Jun-12				\$1.86	\$1.86		\$1.50	\$1.70	2,456	1,000
Banks Holdings Ltd.	28-Aug-12				\$3.00	\$3.00		\$2.60	\$3.00	2,000	47,925
Barbados Dairy Industries Ltd.	03-Jul-12				\$5.29	\$5.29		\$3.00	\$5.25	4,000	23,646
Barbados Farms Ltd.	05-Sep-12	7,141	\$1.00	\$1.00	\$1.00	\$1.00	\$0.00		\$1.20		1,304
Republic Bank (Barbados) Inc.	12-Apr-11				\$5.50	\$5.50		\$3.00	\$4.50	1,206	1,206
Barbados Shipping & Trading Co. Ltd *+*	18-Oct-10				\$7.58	\$7.58					
Cable and Wireless Barbados Ltd.	16-Aug-12				\$5.31	\$5.31			\$5.31		48,768
Cave Shepherd and Co. Ltd.	29-Aug-12				\$4.55	\$4.55		\$4.05	\$4.55	2,000	24,000
FirstCaribbean International Bank	31-Aug-12				\$3.11	\$3.11			\$3.11		25,000
Fortress Caribbean Property Fund	08-Aug-12				\$0.85	\$0.85		\$0.70	\$0.84	15,000	8,333
Goddard Enterprises Ltd.	04-Sep-12				\$5.50	\$5.50		\$5.00	\$6.00	1,000	78,658
Insurance Corporation Of Barbados Ltd.	29-Aug-12				\$2.60	\$2.60			\$2.70		14,109
Jamaica Money Market Brokers Limited	07-Feb-12				\$0.15	\$0.15		\$0.17	\$0.39	39,000	6,840
Light and Power Holdings Ltd 5.5% Pref	06-Jul-10				\$3.11	\$3.11					
Light and Power Holdings Ltd*	04-Sep-12				\$25.70	\$25.70		\$20.00		10,000	
Neal And Massy Holdings Ltd.	17-Aug-12				\$13.60	\$13.60		\$13.60	\$14.50	35,506	3,379
One Caribbean Media Limited	31-Aug-12				\$4.02	\$4.02		\$4.01		40,000	
Sagicor Financial Corporation Pref 6.5%	24-Aug-12	OC CT	DCV I	ТУСЦ	\$2.08	\$2.08	m	\$2.08		3,000	
Sagicor Financial Corporation	05-Sep-12	2,230	\$2.30	\$2.30	\$2.30	\$2.30	\$0.00	\$2.25	\$2.40	30,000	5,704
The West Indies Rum Distilleries Ltd.	22-Jul-11				\$8.00	\$8.00			\$8.00		2,340
Trinidad Cement Ltd.	22-Jun-11				\$0.80	\$0.80			\$2.00		1,100
West India Biscuit Co. Ltd.	17-Jul-12				\$10.01	\$10.01		\$10.01		3,751	
TOTAL SHARES BOUGHT & SOLD		9,371									
Junior Market											
Royal Fidelity TIGRS A Fund	21-May-12				\$10.50	\$10.50					
Royal Fidelity TIGRS A1 Fund					\$10.00	\$10.00		\$10.00		1,947	
Fixed Income											
Barbados Government Debenture 4.25% 2013	22-May-12								\$102.00		29,000
Barbados Government Debenture 4.75% 2016 Barbados Government Debenture 5.25% 2013	16-Aug-12								\$96.00 \$102.06		20,000 5,000
Darbauos Government Depenture 5.25% 2013	22-May-12				1				\$102.06		0,00

8th Avenue Belleville, ST.	MICHAEL. BAF					8942 web	site: w	ww.bse.c	om.bb		
		SHARE SU	MMARY IN ay Septem								
	Last Trade	weattesu	ay septem	Jei 3, 201	Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Barbados Government Debenture 7.50% 2012	23-Apr-12								\$103.50		14,000
Barbados Government T/Note 6.25% 2018	05-Sep-12	6,000	\$100.00	\$100.00		\$100.00			\$101.00		4,000
Odd-Lot											
ANSA McAI (Barbados) Ltd	29-Nov-10				\$14.70	\$14.70					
Almond Resorts Inc.	12-Apr-12				\$0.50	\$0.50			\$1.00		95
BICO Limited	22-Feb-12				\$1.60	\$1.60			\$1.50		65
Banks Holdings Ltd.	05-Sep-12	1,703	\$2.90	\$2.75	\$3.00	\$2.90	-\$0.10	\$2.90	\$3.00	297	216
Barbados Dairy Industries Ltd.	13-Jun-12				\$6.00	\$6.00			\$5.25		2,868
Barbados Farms Ltd.	16-Jul-12				\$1.00	\$1.00			\$1.00		75
Republic Bank (Barbados) Inc.	22-May-12				\$4.80	\$4.80		\$3.00	\$4.69	995	28
Barbados Shipping & Trading Co. Ltd.	01-Mar-11				\$7.30	\$7.30					
Cable and Wireless Barbados Ltd	30-Aug-12				\$5.31	\$5.31		\$5.31		280	
Cave Shepherd and Co. Ltd.	30-Aug-12				\$4.29	\$4.29			\$4.29		200
FirstCaribbean International Bank	03-Aug-12				\$3.12	\$3.12			\$3.10		210
Fortress Caribbean Property Fund	30-Aug-12				\$0.85	\$0.85		\$0.85	\$1.10	363	975
Goddard Enterprises Ltd.	04-Sep-12				\$5.50	\$5.50		\$5.40		89	
Insurance Corporation Of Barbados Ltd.	05-Sep-12	761	\$2.50	\$2.50	\$2.52	\$2.50	-\$0.02	\$2.50	\$2.60	239	1,000
Jamaica Money Market Brokers Limited	22-Nov-10				\$0.10	\$0.10					
Light And Power Holdings Ltd 5.5% Pref	20-Jul-11				\$3.11	\$3.11					
Light and Power Holdings Ltd.	04-Sep-12	05.51)(K	-X(H	\$25.70	\$25.70		\$20.00		25	
Neal And Massy Holdings Ltd.	30-Aug-12				\$13.00	\$13.00		\$13.00	\$14.20	1,436	93
One Caribbean Media Limited	30-Aug-12				\$3.05	\$3.05		\$3.05	\$5.70	3	300
Sagicor Financial Corporation Pref 6.5%	15-Mar-12				\$2.00	\$2.00		\$2.10		100	
Sagicor Financial Corporation	04-Sep-12				\$2.30	\$2.30		\$2.20	\$2.70	242	330
The West Indies Rum Distilleries Ltd.	22-Aug-11				\$8.20	\$8.20		\$8.20		100	
Trinidad Cement Ltd.	23-Feb-12				\$1.50	\$1.50		\$40.00	\$1.50	070	901
West India Biscuit Co. Ltd. TOTAL SHARES BOUGHT & SOLD	30-Aug-12	2,464			\$10.00	\$10.00		\$10.00		278	
* = Security is Trading X-Div		2,404									
+ = Security is Suspended											
** = Rights Issued											