## TRADING REPORT

## September 6, 2012

There was no activity today on the Regular Market.

There was no activity today on the Odd-Lot Market.

### **Fixed Income Market**

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 4.75% 2016	7,000

INDICES								
	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 6, 2012	September 5, 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)		2010 - 2010-2010 - 2010						
BARBADOS	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 6, 2012	September 5, 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 6, 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.	w	1.7319			0.0001	
31-Aug-12	FORTRESS HIGH INTEREST FUND - DIST.		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		0.8321	0.8321	0.8155	-0.0044	
31-Jul-12	ROYAL FIDELITY PREMIUM INCOME FUND		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 the 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**

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#### **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 26<sup>th</sup>, 2012.

**Trinidad Cement Limited** - Directors have fixed September 3<sup>rd</sup>, 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 12<sup>th</sup>, 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 14<sup>th</sup>, 2012 to Shareholders on record at close of business on August 31<sup>st</sup>, 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 28<sup>th</sup> 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. N						-8942 we	bsite: v	www.bse	.com.bb		
		SHARE SUM									
Thursday September 6, 2012											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ANSA McAl (Barbados) Ltd	09-Feb-12	Volume	i ligii	LOW	\$11.75	\$11.75	Change	Flice	FILCE	5120	5120
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				\$1.00	\$1.00			\$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	h-1			\$3.11	\$3.11			\$3.11		25,000
Fortress Caribbean Property Fund	08-Aug-12	50			\$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			2	\$4.02	\$4.02		\$4.01		40,000	
Sagicor Financial Corporation Pref 6.5%	24-Aug-12				\$2.08	\$2.08		\$2.08		3,000	
Sagicor Financial Corporation	05-Sep-12	DC CTO	CV I	EVCH	\$2.30	\$2.30	0	\$2.25	\$2.40	30,000	5,704
The West Indies Rum Distilleries Ltd.	22-Jul-11	12.210	ICK I	.ACH	\$8.00	\$8.00	5		\$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		-									
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	06-Sep-12	7,000	\$96.00	\$96.00		\$96.00		\$95.50	\$96.00	20,000	13,000
Barbados Government Debenture 5.25% 2013 Barbados Government Debenture 7.50% 2012	22-May-12 23-Apr-12								\$102.06 \$103.50		5,000 14,000

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SHARE SUMMARY INFORMATION											
Thursday September 6, 2012											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Barbados Government T/Note 6.25% 2018	05-Sep-12								\$101.00		4,000
Odd-Lot											
ANSA McAl (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				\$2.90	\$2.90		\$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		2		\$5.50	\$5.50		\$5.40		89	
Insurance Corporation Of Barbados Ltd.	05-Sep-12				\$2.50	\$2.50		\$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		1000	11001	\$25.70	\$25.70	2	\$20.00		25	
Neal And Massy Holdings Ltd.	30-Aug-12	15 510	ICK I	-XUF	\$13.00	\$13.00	C	\$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		<b>#</b> 40.00	\$1.50	070	901
West India Biscuit Co. Ltd.	30-Aug-12				\$10.00	\$10.00		\$10.00		278	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended ** = Rights Issued											
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