

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)	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

September 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.	w	1.0027			0.0000
31-Jul-12	ROYAL FIDELITY SELECT BALANCED FUND	m	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	w	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

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."

SHARE SUMMARY INFORMATION

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 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				\$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				\$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				\$2.08	\$2.08		\$2.08		3,000	
Sagicor Financial Corporation	05-Sep-12				\$2.30	\$2.30		\$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		-									
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	22-May-12								\$102.06		5,000
Barbados Government Debenture 7.50% 2012	23-Apr-12								\$103.50		14,000

