

TRADING REPORT

September 7, 2012

There was no activity today on the Regular Market.

Odd-Lot Market

Security	Volume	High	Low	Price
GODDARD ENTERPRISES LIMITED	510	\$5.45	\$5.45	\$5.45

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 4.75% 2016	13,000
BARBADOS GOVERNMENT DEBENTURE 5.25% 2013	5,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2012	September 6, 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 7, 2012	September 6, 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 7, 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
07-Sep-12	SAGICOR GLOBAL BALANCED FUND	w	2.21			0.01
07-Sep-12	SAGICOR SELECT GROWTH FUND	w	1.15			0.00
07-Sep-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

Friday September 7, 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	\$5.50	1,000	18,206
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	\$2.30	30,000	2,028
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

Week in Review

This week, the Regular Market traded a total volume of 37,609 shares. The top three companies traded were Sagicor Financial Corporation with 27,922, Barbados Farms Limited with 7,141 and Goddard Enterprises Limited with 1,500 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION	27,922
BARBADOS FARMS LIMITED	7,141
GODDARD ENTERPRISES LIMITED	1,500
LIGHT & POWER HOLDINGS LIMITED	1,046

On the Odd-Lot Market this week 8,011 shares traded.

Odd-Lot Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	2,300
GODDARD ENTERPRISES LIMITED	1,974
BANKS HOLDINGS LIMITED	1,703
SAGICOR FINANCIAL CORPORATION	1,585
LIGHT & POWER HOLDINGS LIMITED	449

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 4.75% 2016	20,000
BARBADOS GOVERNMENT T/NOTE 6.25% 2018	6,000
BARBADOS GOVERNMENT DEBENTURE 5.25% 2013	5,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2012	August 31, 2012	
Local	3,185.77	3,185.41	0.35
Cross-list	1,213.21	1,213.21	-
Composite	727.00	726.95	0.05
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 7, 2012	August 31, 2012	
Local	9,184.17	9,181.13	3.04
Cross-list	2,065.91	2,065.91	-
Composite	11,257.88	11,254.84	3.04



BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			September 7th, 2012		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	
	mm.dd.yyyy							
ANSA McAL (Barbados) Ltd.	02.09.2012	-	11.75	11.75	-	-	-	
Almond Resorts Inc.	04.04.2012	-	0.50	0.50	-	-	-	
BICO Limited	06.22.2012	-	1.86	1.86	-	-	-	
Banks Holdings	08.28.2012	-	3.00	3.00	-	-	-	
B'dos Dairy Ind.	07.03.2012	-	5.29	5.29	-	-	-	
B'dos Farms	09.05.2012	7,141	1.00	1.00	-	1.00	1.00	
Republic Bank (Barbados) Inc.	04.12.2011	-	5.50	5.50	-	-	-	
B'dos Shipping & Trading	10.18.2010	-	7.58	7.58	-	-	-	
C&W BARBADOS	08.16.2012	-	5.31	5.31	-	-	-	
Cave Shepherd	08.29.2012	-	4.55	4.55	-	-	-	
FirstCaribbean International Bank	08.31.2012	-	3.11	3.11	-	-	-	
Fortress Caribbean Property Fund	08.08.2012	-	0.85	0.85	-	-	-	
Goddard Enterprises Ltd.	09.04.2012	1,500	5.50	5.50	-	5.50	5.50	
Insurance Corporation of B'dos	08.29.2012	-	2.60	2.60	-	-	-	
Jamaica Money Market Brokers	02.07.2012	-	0.15	0.15	-	-	-	
Light & Power Holdings	09.04.2012	1,046	25.70	25.70	-	25.70	25.70	
Neal & Massy	08.17.2012	-	13.60	13.60	-	-	-	
One Caribbean Media Limited	08.31.2012	-	4.02	4.02	-	-	-	
Sagicor Financial Corp.	09.05.2012	27,922	2.29	2.30	0.01	2.30	2.30	
The West Indies Rum Distillery Limited	07.22.2011	-	8.00	8.00	-	-	-	
Trinidad Cement Ltd	06.22.2011	-	0.80	0.80	-	-	-	
West India Biscuit Co.	07.17.2012	-	10.01	10.01	-	-	-	
PREFERRED								
LPH 5.5%	07.06.2010	-	3.11	3.11	-	-	-	
SFC 6.5%	08.24.2012	-	2.08	2.08	-	-	-	
TOTAL SHARES BOUGHT & SOLD		37,609						
JUNIOR MARKET								
Royal Fidelity TIGRS A Fund	05.21.2012	-	10.50	10.50	-	-	-	
Royal Fidelity TIGRS A1 Fund	01.00.1900	-	10.00	10.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD		-						
** Traded at its closing prices								