

TRADING REPORT

July 4, 2013

Two securities traded firm as 17,007 shares traded on the Regular Market, with a total value of \$32,608.30. Sagicor Financial Corporation was the volume leader trading 16,907 shares at \$1.90. They were followed by One Caribbean Media Limited which traded 100 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION	16,907	\$1.90	\$1.90	\$1.90	\$0.00
ONE CARIBBEAN MEDIA LIMITED	100	\$4.85	\$4.80	\$4.80	\$0.00

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2023	2,000
BARBADOS GOVERNMENT T/NOTE 4.25% 2013	1,000

Effective **October 8th, 2012**, the market price of a security listed on the board of the BSE will only change if a quantity of shares traded (**in a single trade**) is greater than or equal to the threshold amount (**volume limit**) as stated in the table below. For more information please visit the downloads section of our website - www.bse.com.bb

SECURITY	VOLUME LIMIT	SECURITY	VOLUME LIMIT
ALMOND RESORTS INCORPORATED	3,500	LIGHT & POWER HOLDINGS LIMITED 5.5% Pref	100
BANKS HOLDINGS LIMITED	4,000	SAGICOR FINANCIAL CORPORATION 6.5% Pref	7,500
B'DOS DAIRY INDUSTRIES LIMITED	300	SAGICOR FINANCIAL CORPORATION	10,000
B'DOS FARMS LIMITED	1,500	THE WEST INDIES RUM DISTILLERY LIMITED	300
REPUBLIC BANK BARBADOS LIMITED	6,000	WEST INDIA BISCUIT COMPANY LIMITED	300
B'DOS SHIPPING & TRADING COMPANY LIMITED	5,000	JAMAICA MONEY MARKET BROKERS LIMITED	10,000
BICO INDUSTRIES LIMITED	100	NEAL & MASSY HOLDINGS LIMITED	6,500
CABLE & WIRELESS (BARBADOS) LIMITED	9,000	ONE CARIBBEAN MEDIA LIMITED	4,000
CAVE SHEPHERD & COMPANY LIMITED	1,500	TRINIDAD CEMENT LIMITED	10,000
FIRSTCARIBBEAN INTERNATIONAL LIMITED	10,000	ROYAL FIDELITY TIGRS A FUND	100
FORTRESS CARIBBEAN PROPERTY FUND	3,500	ROYAL FIDELITY TIGRS A1 FUND	100
GODDARD ENTERPRISES LIMITED	3,500	ROYAL FIDELITY TIGRS A2 FUND	100
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500	ROYAL FIDELITY TIGRS A3 FUND	100
LIGHT & POWER HOLDINGS LIMITED	1,000		

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2013	July 3, 2013	
Local	2,699.31	2,699.31	-
Cross-list	1,442.59	1,442.59	-
Composite	696.06	696.06	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2013	July 3, 2013	
Local	8,631.95	8,631.95	-
Cross-list	2,407.56	2,407.56	-
Composite	11,059.32	11,059.32	-

MUTUAL FUNDS

July 4, 2013						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Jun-13	REPUBLIC CAPITAL GROWTH FUND	w	1.3624			-0.0029
28-Jun-13	REPUBLIC INCOME FUND -*	w	1.3544			0.0012
28-Jun-13	REPUBLIC PROPERTY FUND	w	1.4713			-0.0006
27-Jun-13	CLICO BALANCED FUND INC.	w	1.238			0.0010
28-Jun-13	FORTRESS CARIBBEAN GROWTH FUND	w	4.6098	4.6098	4.6098	-0.0139
28-Jun-13	FORTRESS HIGH INTEREST FUND - ACC.	w	1.7770			0.0020
28-Jun-13	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9990			0.0012
31-May-13	ROYAL FIDELITY SELECT BALANCED FUND	m	4.6931	4.6931	4.5992	-0.0151
31-May-13	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8644	0.8644	0.8471	-0.0002
31-May-13	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.3371	1.3371	1.3104	0.0054
28-Jun-13	SAGICOR GLOBAL BALANCED FUND	w	2.21			0.01
28-Jun-13	SAGICOR SELECT GROWTH FUND	w	1.19			0.01
28-Jun-13	SAGICOR PREFERRED INCOME FUND -*	w	1.05			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

NEWS

ANNUAL GENERAL MEETING

Trinidad Cement Limited - Directors have fixed May 28th, 2013 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 July 12th, 2013.

Cable and Wireless (Barbados) Limited - Directors have fixed June 28th, 2013 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 July 30th, 2013.

DIVIDEND DECLARATION

Cable and Wireless (Barbados) Limited - Directors have decided not to declare a final dividend as the Company is about to embark on a major capital investment project.

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 the Delisting Order for Barbados Shipping & Trading Company Limited (BS&T) has been received from the Financial Services Commission (FSC). The official delisting date for the issued and outstanding shares of Barbados Shipping & Trading Company Limited will be determined after consultation with the Company.

March 18, 2013.

BSE NOTICE

The Barbados Stock Exchange (BSE) wishes to advise the general public that our website - www.bse.com.bb - is once again accessible. The BSE wishes to apologize for the any inconvenience caused and advises persons to direct all queries to info@bse.com.bb.

SHARE SUMMARY INFORMATION

Thursday July 4, 2013

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Almond Resorts Inc.	08-May-13				\$0.36	\$0.36			\$0.39		12,175
BICO Limited	07-Mar-13				\$1.70	\$1.70		\$1.45	\$1.80	1,000	160
Banks Holdings Ltd.	19-Jun-13				\$2.90	\$2.90		\$2.82	\$2.89	254	2,965
Barbados Dairy Industries Ltd.	10-Jan-13				\$3.00	\$3.00		\$1.50	\$5.25	1,000	28,114
Barbados Farms Ltd.	25-Jun-13				\$1.00	\$1.00		\$0.85	\$1.00	1,258	10,934
Republic Bank (Barbados) Limited	26-Apr-13				\$5.00	\$5.00		\$3.00		2,173	
Barbados Shipping & Trading Co. Ltd. - **	18-Oct-10				\$7.58	\$7.58					
Cable and Wireless Barbados Ltd.	02-Jul-13				\$5.00	\$5.00		\$3.80	\$4.00	500	1,279
Cave Shepherd and Co. Ltd.	02-Jul-13				\$4.04	\$4.04			\$4.00		74,410
FirstCaribbean International Bank	28-Jun-13				\$2.98	\$2.98			\$2.70		2,886
Fortress Caribbean Property Fund	28-Jun-13				\$0.60	\$0.60		\$0.50	\$0.60	30,000	11,000
Goddard Enterprises Ltd.	02-Jul-13				\$6.15	\$6.15		\$6.16	\$6.25	1,585	999
Insurance Corporation Of Barbados Ltd.	27-Jun-13				\$2.50	\$2.50		\$2.54	\$2.55	1,550	7,220
Jamaica Money Market Brokers Limited	20-Jun-13				\$0.15	\$0.15		\$0.15	\$0.39	200	6,840
Light and Power Holdings Ltd 5.5% Pref	06-Jul-10				\$3.11	\$3.11					
Light and Power Holdings Ltd.	02-Apr-13				\$25.70	\$25.70		\$20.00	\$25.70	25	8,599
Neal And Massy Holdings Ltd.	25-Jun-13				\$16.51	\$16.51		\$16.50	\$17.25	40,000	50
One Caribbean Media Limited	04-Jul-13	100	\$4.85	\$4.85	\$4.80	\$4.80	\$0.00	\$4.85	\$5.70	29,900	300
Sagicor Financial Corporation Pref 6.5%	02-Jul-13				\$2.26	\$2.26		\$2.26		1,000	
Sagicor Financial Corporation	04-Jul-13	16,907	\$1.90	\$1.90	\$1.90	\$1.90	\$0.00	\$1.90	\$1.95	3,093	22,888
The West Indies Rum Distilleries Ltd.	02-May-13				\$8.00	\$8.00		\$8.00		314	
Trinidad Cement Ltd.	22-Jun-11				\$0.80	\$0.80			\$1.50		901
West India Biscuit Co. Ltd.	01-Feb-13				\$10.02	\$10.02		\$10.02		100	
TOTAL SHARES BOUGHT & SOLD		17,007									
Junior Market											
Royal Fidelity TIGRS A Fund	21-May-12				\$10.50	\$10.50					
Royal Fidelity TIGRS A1 Fund					\$10.00	\$10.00		\$9.50		205	
Royal Fidelity TIGRS A2 Fund					\$10.00	\$10.00					
Royal Fidelity TIGRS A3 Fund					\$10.00	\$10.00		\$9.75		50	

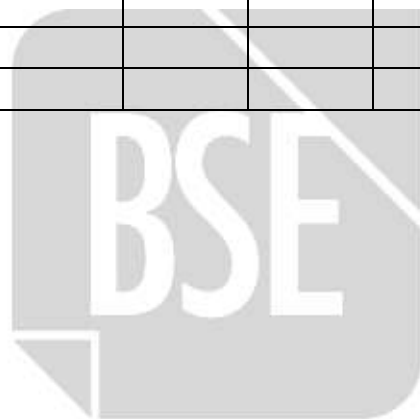
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SHARE SUMMARY INFORMATION

Thursday July 4, 2013

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 7% 2023	04-Jul-13	2,000	\$103.00	\$103.00		\$103.00					
Barbados Government Debenture 7.25% 2025									\$97.64		10,000
Barbados Government T/Note 4.25% 2013	04-Jul-13	1,000	\$95.00	\$95.00		\$95.00					
Barbados Government T/Note 6.125% 2021	09-Nov-12								\$100.00		40,000
Barbados Government T/Note 7.25% 2014	01-Jul-13							\$103.00		50,000	
TOTAL SHARES BOUGHT & SOLD		3,000									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



BARBADOS STOCK EXCHANGE INC.