

TRADING REPORT

June 27, 2014

One security traded firm as 2,500 shares traded on the Regular Market, with a total value of \$15,525.00. Goddard Enterprises Limited was the sole security trading 2,500 shares at \$6.21.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	2,500	\$6.21	\$6.21	\$6.21	\$0.00

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2017	550,000
BARBADOS GOVERNMENT DEBENTURE 6.25% 2022	200,000
BARBADOS GOVERNMENT DEBENTURE 5.875% 2018	100,000
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	80,000
BARBADOS GOVERNMENT DEBENTURE 6.625% 2018	52,000
BARBADOS GOVERNMENT DEBENTURE 6.75% 2022	18,000

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.

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
BICO INDUSTRIES LIMITED	100	WEST INDIA BISCUIT COMPANY LIMITED	300
CABLE & WIRELESS (BARBADOS) LIMITED	9,000	JAMAICA MONEY MARKET BROKERS LIMITED	10,000
CAVE SHEPHERD & COMPANY LIMITED	1,500	NEAL & MASSY HOLDINGS LIMITED	6,500
FIRSTCARIBBEAN INTERNATIONAL LIMITED	10,000	ONE CARIBBEAN MEDIA LIMITED	4,000
FORTRESS CARIBBEAN PROPERTY - DEV FUND	3,500	TRINIDAD CEMENT LIMITED	10,000
FORTRESS CARIBBEAN PROPERTY - VALUE FUND	3,500	ROYAL FIDELITY TIGRS A FUND	100
GODDARD ENTERPRISES LIMITED	3,500	ROYAL FIDELITY TIGRS A1 FUND	100
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500	ROYAL FIDELITY TIGRS A2 FUND	100
LIGHT & POWER HOLDINGS LIMITED	1,000	ROYAL FIDELITY TIGRS A3 FUND	100

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2014	June 26, 2014	
Local	2,161.03	2,161.03	-
Cross-list	1,676.68	1,676.68	-
Composite	611.75	611.75	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2014	June 26, 2014	
Local	5,423.75	5,423.75	-
Cross-list	2,798.24	2,798.24	-
Composite	8,221.99	8,221.99	-

MUTUAL FUNDS

June 27, 2014						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Jun-14	REPUBLIC CAPITAL GROWTH FUND	w	1.4809			0.0075
20-Jun-14	REPUBLIC INCOME FUND -*	w	1.4218			0.0012
20-Jun-14	REPUBLIC PROPERTY FUND	w	1.2864			0.0001
19-Jun-14	CLICO BALANCED FUND INC.	w	1.264			0.0050
20-Jun-14	FORTRESS CARIBBEAN GROWTH FUND	w	4.8546	4.8546	4.8546	0.0121
20-Jun-14	FORTRESS HIGH INTEREST FUND - ACC.	w	1.8336			0.0011
20-Jun-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0103			0.0006
30-May-14	ROYAL FIDELITY SELECT BALANCED FUND	m	4.6466	4.6466	4.5536	0.0276
30-May-14	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8491	0.8491	0.8321	-0.0155
30-May-14	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.3855	1.3855	1.3578	0.0083
27-Jun-14	SAGICOR GLOBAL BALANCED FUND	w	2.29			0.00
27-Jun-14	SAGICOR SELECT GROWTH FUND	w	1.31			0.00
27-Jun-14	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

NEWS

ANNUAL GENERAL MEETING

Barbados Farms Limited - Directors have fixed April 30th, 2014 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company.

Cable and Wireless (Barbados) Limited - Directors have fixed June 27th, 2014 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company set to take place on July 31st, 2014 at **10:00 a.m.** at the Lloyd Erskine Sandiford Centre.

DIVIDEND DECLARATION

FirstCaribbean International Bank - Directors have declared an interim dividend of one point five (1.5) US cents per share to be paid on June 27th, 2014 to Shareholders on record at close of business on June 12th, 2014.

Light and Power Holdings Limited Pref 5.5% - Directors have declared a dividend of thirteen point seven five (13.75) cents per share to be paid on June 30th, 2014 to Shareholders on record at close of business on May 31st, 2014.

BSE NOTICES

- The Barbados Stock Exchange Inc. (BSE) wishes to advise that the [Corporate Governance Recommendations for Listed Companies](#) on the Barbados Stock Exchange Inc. and [Insider Trading Guidelines for Listed Companies](#) on the Barbados Stock Exchange Inc. became enforceable on **January 1st, 2014. - January 2, 2014**
- The Barbados Stock Exchange Inc. (BSE) is pleased to announce the approval of the new domestic [Rules of the BSE](#), which become effective on January 13th, 2014. Copies of the Rules can be obtained at the Barbados Stock Exchange Inc., 8th Avenue, Belleville, St. Michael (limit of one per person) or can be downloaded from our website, www.bse.com.bb. - **January 2, 2014**

BARBADOS STOCK EXCHANGE INC.

Friday June 27, 2014

[illegible]

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Friday June 27, 2014

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 5.875% 2018	27-Jun-14	100,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 6.125% 2021	27-Jun-14	80,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 6.25% 2022	27-Jun-14	200,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 6.625% 2018	27-Jun-14	52,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 6.75% 2022	27-Jun-14	18,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 7% 2017	27-Jun-14	550,000	\$90.00	\$90.00		\$90.00					
Barbados Government Debenture 7% 2023	19-Jun-14								\$101.00		75,000
Barbados Government Debenture 7.375% 2027	11-Feb-14								\$97.00		150,000
TOTAL SHARES BOUGHT & SOLD		1,000,000									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 545,972 shares. The top three companies traded were Fortress Caribbean Property Fund - Value Fund with 500,000, Sagicor Financial Corporation with 25,733 and Barbados Farms Limited with 12,685 shares.

Regular Market

Security	Volume
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	500,000
SAGICOR FINANCIAL CORPORATION	25,733
BARBADOS FARMS LIMITED	12,685
GODDARD ENTERPRISES LTD	6,100
INSURANCE CORPORATION OF BARBADOS LIMITED	1,300
CABLE & WIRELESS (BARBADOS) LIMITED	154

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2017	550,000
BARBADOS GOVERNMENT DEBENTURE 6.25% 2022	200,000
BARBADOS GOVERNMENT DEBENTURE 5.875% 2018	100,000
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	80,000
BARBADOS GOVERNMENT DEBENTURE 6.625% 2018	52,000
BARBADOS GOVERNMENT DEBENTURE 6.75% 2022	18,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2014	June 20, 2014	
Local	2,161.03	2,158.22	2.81
Cross-list	1,676.68	1,676.68	-
Composite	611.75	611.24	0.51
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2014	June 20, 2014	
Local	5,423.75	5,417.05	6.70
Cross-list	2,798.24	2,798.24	-
Composite	8,221.99	8,215.28	6.70

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			June 27th, 2014		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						
Almond Resorts Incorporated		06.03.2014	-	0.32	0.32	-	-	-
BICO Limited		06.17.2014	-	1.80	1.80	-	-	-
Banks Holdings Limited		06.12.2014	-	3.04	3.04	-	-	-
B'dos Dairy Industries Limited		02.11.2014	-	1.50	1.50	-	-	-
B'dos Farms Limited		06.23.2014	12,685	0.51	0.51	-	0.51	0.51
Cable & Wireless (B'dos) Limited		06.25.2014	154	3.00	3.00	-	2.94	2.94
Cave Shepherd & Company Ltd.		05.28.2014	-	2.20	2.20	-	-	-
FirstCaribbean International Bank		06.11.2014	-	1.80	1.80	-	-	-
Fortress Caribbean Property Fund - Dev Fund		05.15.2014	-	0.20	0.20	-	-	-
Fortress Caribbean Property Fund - Val Fund		06.26.2014	500,000	0.46	0.57	0.11	0.57	0.57
Goddard Enterprises Limited		06.27.2014	6,100	6.20	6.21	0.01	6.21	6.21
Insurance Corporation of B'dos Ltd.		06.23.2014	1,300	2.59	2.59	-	2.59	2.54
Jamaica Money Market Brokers Ltd.		09.09.2013	-	0.15	0.15	-	-	-
Light & Power Holdings Limited		06.18.2014	-	25.70	25.70	-	-	-
Neal & Massy Holdings Limited		06.20.2014	-	19.50	19.50	-	-	-
One Caribbean Media Limited		06.11.2014	-	6.20	6.20	-	-	-
Sagikor Financial Corporation		06.25.2014	25,733	2.00	2.00	-	2.00	1.95
The West Indies Rum Distillery Limited		03.21.2014	-	8.00	8.00	-	-	-
Trinidad Cement Limited		06.22.2011	-	0.80	0.80	-	-	-
West India Biscuit Company Limited		10.18.2013	-	10.03	10.03	-	-	-
PREFERRED								
LPH 5.5%		05.27.2014	-	3.11	3.11	-	-	-
SFC 6.5%		05.05.2014	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			545,972					
JUNIOR MARKET								
Royal Fidelity TIGRS A Fund		05.21.2012	-	10.50	10.50	-	-	-
Royal Fidelity TIGRS A1 Fund		-	-	10.00	10.00	-	-	-
Royal Fidelity TIGRS A2 Fund		-	-	10.00	10.00	-	-	-
Royal Fidelity TIGRS A3 Fund		12.18.2013	-	10.00	10.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					
** Traded at its closing prices								