TRADING REPORT

July 14, 2014

Two securities advanced, one declined and two traded firm as 28,270 shares traded on the Regular Market, with a total value of \$51,150.49. Fortress Caribbean Property Fund - Development Fund was the volume leader trading 8,400 shares at \$0.22 to close up two (2) cents. They were followed by Fortress Caribbean Property Fund - Value Fund and Goddard Enterprises Limited which traded 8,400 and 4,778 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	8,400	\$0.22	\$0.22	\$0.22	\$0.02
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	8,400	\$0.55	\$0.55	\$0.55	-\$0.02
GODDARD ENTERPRISES LIMITED	4,778	\$6.25	\$6.25	\$6.25	\$0.03
SAGICOR FINANCIAL CORPORATION	4,692	\$1.95	\$1.86	\$2.00	\$0.00
BANKS HOLDINGS LIMITED	2,000	\$3.04	\$3.04	\$3.04	\$0.00

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
	July 14, 2014	July 11, 2014	
Local	2,162.32	2,161.59	0.73
Cross-list	1,676.68	1,676.68	-
Composite	611.99	611.85	0.14
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 14, 2014	July 11, 2014	
	_	_	·
Local	5,426.84	5,425.09	1.75
Cross-list	2,798.24	2,798.24	-
Composite	8,225.08	8,223.33	1.75

MUTUAL FUNDS

July 14,	2014					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Jul-14	REPUBLIC CAPITAL GROWTH FUND	W	1.5040			0.0104
11-Jul-14	REPUBLIC INCOME FUND -*	W	1.4347			0.0013
11-Jul-14	REPUBLIC PROPERTY FUND	W	1.2889			-0.0005
03-Jul-14	CLICO BALANCED FUND INC.	W	1.266			0.0030
04-Jul-14	FORTRESS CARIBBEAN GROWTH FUND	w	4.8655	4.8655	4.8655	0.0103
04-Jul-14	FORTRESS HIGH INTEREST FUND - ACC.		1.8361	/L IIV	3	0.0008
04-Jul-14	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0117			0.0005
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
11-Jul-14	SAGICOR GLOBAL BALANCED FUND	W	2.30			-0.01
11-Jul-14	SAGICOR SELECT GROWTH FUND	W	1.31			-0.01
11-Jul-14	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00
* Indicates th	e 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

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.

SPECIAL MEETING OF SHAREHOLDERS

Neal & Massy Holdings Limited - Notice is hereby given that a Special Meeting of Shareholders of the Company will be held July 23rd, 2014.

PUT THROUGH NOTICES

Put-through - Sagicor Asset Management Inc. would like to announce the put-through of 11,360 shares in Sagicor Financial Corporation at \$2.00 set to take place on July 17th, 2014.

BSE NOTICES

- The Barbados Stock Exchange Inc. (BSE) wishes to advise that the <u>Corporate Governance</u> <u>Recommendations for Listed Companies</u> on the Barbados Stock Exchange Inc. and <u>Insider Trading Guidelines for Listed Companies</u> 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

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429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday July 14, 2014

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Almond Resorts Inc.	30-Jun-14				\$0.32	\$0.32		\$0.02	\$0.30	100,000	10,000
BICO Limited	11-Jul-14				\$1.85	\$1.85		\$1.50	\$1.85	1,000	982
Banks Holdings Ltd.	14-Jul-14	2,000	\$3.04	\$3.04	\$3.04	\$3.04	\$0.00	\$2.81	\$3.04	4,000	110,144
Barbados Dairy Industries Ltd.	11-Feb-14				\$1.50	\$1.50		\$1.50	\$5.25	500	26,331
Barbados Farms Ltd.	11-Jul-14				\$0.51	\$0.51		\$0.60	\$0.75	7,164	7,750
Cable and Wireless Barbados Ltd.	01-Jul-14				\$3.00	\$3.00		\$2.80	\$2.84	500	12,030
Cave Shepherd and Co. Ltd.	11-Jul-14	1	2/7		\$2.32	\$2.32		\$2.32	\$2.50	16,451	7,808
FirstCaribbean International Bank	30-Jun-14	ĺ.	- 10		\$1.80	\$1.80		\$1.80	\$2.38	45	1,298
Fortress Caribbean Property Fund - Dev Fund	14-Jul-14	8,400	\$0.22	\$0.22	\$0.20	\$0.22	\$0.02	\$0.22		241,600	
Fortress Caribbean Property Fund - Value Fund	14-Jul-14	8,400	\$0.55	\$0.55	\$0.57	\$0.55	-\$0.02	\$0.55		91,600	
Goddard Enterprises Ltd.	14-Jul-14	4,778	\$6.25	\$6.25	\$6.22	\$6.25	\$0.03	\$6.20	\$6.30	2,000	996
Insurance Corporation Of Barbados Ltd.	11-Jul-14				\$2.55	\$2.55			\$2.59		13,732
Jamaica Money Market Brokers Limited	09-Sep-13			1	\$0.15	\$0.15		\$0.15	\$0.39	3,017	6,840
Light and Power Holdings Ltd 5.5% Pref	27-May-14		1	1	\$3.11	\$3.11		\$3.11		1,728	
Light and Power Holdings Ltd.	09-Jul-14				\$25.70	\$25.70		\$21.50	\$25.70	100	543
Neal And Massy Holdings Ltd.	11-Jul-14				\$19.50	\$19.50		\$20.00		1,571	
One Caribbean Media Limited	08-Jul-14				\$6.20	\$6.20		\$6.13		500	
Sagicor Financial Corporation Pref 6.5%	05-May-14				\$2.26	\$2.26		\$2.26		589	
Sagicor Financial Corporation	14-Jul-14	4,692	\$1.95	\$1.86	\$2.00	\$2.00	\$0.00	\$1.86	\$1.95	3,490	2,160
The West Indies Rum Distilleries Ltd.	21-Mar-14	5	UCIN	L//C	\$8.00	\$8.00	10.				
Trinidad Cement Ltd.	22-Jun-11				\$0.80	\$0.80			\$1.00		967
West India Biscuit Co. Ltd.	18-Oct-13				\$10.03	\$10.03		\$10.05		10,000	
TOTAL SHARES BOUGHT & SOLD		28,270									
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	18-Dec-13				\$10.00	\$10.00		\$9.75		50	
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MI	CHAEL. BARBA	DOS.	TEL:43	36-9871/	72 FAX	429-8942 v	website:	www.b	se.com.bb		
	S	HARE SUI	MMARY	INFORM	ATION						
		Mon	day July	14, 2014							
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 7% 2023	09-Jul-14								\$101.00		75,000
Barbados Government Debenture 7.375% 2027	11-Feb-14								\$95.00		158,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



BARBADOS STOCK EXCHANGE INC.