

# TRADING REPORT

February 3, 2012

Two securities traded firm as 74,457 shares traded on the Regular Market, with a total value of \$385,542.00. Goddard Enterprises Limited was the volume leader trading 62,457 shares at \$6.00. They were followed by Fortress Caribbean Property Fund which traded 12,000 shares at \$0.90.

## Regular Market

Security	Volume	High	Low	Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	62,457	\$6.00	\$6.00	\$6.00	\$0.00
FORTRESS CARIBBEAN PROPERTY FUND	12,000	\$0.90	\$0.90	\$0.90	\$0.00

## Odd-Lot Market

Security	Volume	High	Low	Price
CABLE AND WIRELESS BARBADOS LIMITED	612	\$5.38	\$5.34	\$5.35
SAGICOR FINANCIAL CORPORATION	142	\$2.82	\$2.82	\$2.82
FIRSTCARIBBEAN INTERNATIONAL BANK	100	\$3.00	\$3.00	\$3.00
INSURANCE CORPORATION OF BARBADOS LIMITED	4	\$2.65	\$2.65	\$2.65

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 3, 2012	February 2, 2012	
Local	3,275.10	3,275.10	-
Cross-list	1,158.24	1,158.24	-
Composite	726.87	726.87	-
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 3, 2012	February 2, 2012	
Local	9,132.24	9,132.24	-
Cross-list	1,913.37	1,913.37	-
Composite	11,053.57	11,053.57	-

## MUTUAL FUNDS

<b>February 3, 2012</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
27-Jan-12	BNB CAPITAL GROWTH FUND	w	1.2426			-0.0033
27-Jan-12	BNB INCOME FUND -*	w	1.2837			0.0012
27-Jan-12	BNB PROPERTY FUND	w	1.5943			-0.0447
26-Jan-12	CLICO BALANCED FUND INC.	w	1.177			-0.0070
27-Jan-12	FORTRESS CARIBBEAN GROWTH FUND	w	4.4814	4.4814	4.4814	0.0150
27-Jan-12	FORTRESS HIGH INTEREST FUND - ACC.	w	1.7229			0.0043
27-Jan-12	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0203			0.0025
31-Dec-11	ROYAL FIDELITY SELECT BALANCED FUND	m	4.4792	4.4792	4.3896	-0.0325
31-Dec-11	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.8201	0.8201	0.8037	-0.0345
31-Dec-11	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.2183	1.2183	1.1939	0.0068
03-Feb-12	SAGICOR GLOBAL BALANCED FUND	w	2.15			0.03
03-Feb-12	SAGICOR SELECT GROWTH FUND	w	1.12			0.02
03-Feb-12	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-0.01
* 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

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## ANNUAL GENERAL MEETING

**Barbados Dairy Industries Limited** - Notice is hereby given that the Annual General Meeting of the Shareholders of Barbados Dairy Industries Limited will be held on February 6<sup>th</sup>, 2012.

**The West India Biscuit Company Limited** - Directors have fixed January 16<sup>th</sup>, 2012 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on February 17<sup>th</sup>, 2012.

**BICO Limited** - Directors have fixed January 20<sup>th</sup>, 2012 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on February 21<sup>st</sup>, 2012.

## DIVIDEND DECLARATION

**Cave Shepherd and Company Limited** - Directors have declared a final dividend of ten (10) cents per share to be paid on February 24<sup>th</sup>, 2012 to Shareholders on record at close of business on February 10<sup>th</sup>, 2012.

**Goddard Enterprises Limited** - Directors have declared a final dividend of six (6) cents per share to be paid on February 29<sup>th</sup>, 2012 to Shareholders on record at close of business on February 1<sup>st</sup>, 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.





# Week in Review

This week, the Regular Market traded a total volume of 83,521 shares. The top three companies traded were Goddard Enterprises Limited with 64,457, Fortress Caribbean Property Fund with 12,000 and Cable & Wireless (Barbados) Limited with 5,000 shares.

## Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	64,457
FORTRESS CARIBBEAN PROPERTY FUND LIMITED	12,000
CABLE & WIRELESS (BARBADOS) LIMITED	5,000
INSURANCE CORPORATION OF BARBADOS LIMITED	2,064

On the Odd-Lot Market this week 2,078 shares traded.

## Odd-Lot Market

Security	Volume
NEAL & MASSY HOLDINGS LIMITED	661
CABLE & WIRELESS (BARBADOS) LIMITED	612
SAGICOR FINANCIAL CORPORATION	236
INSURANCE CORPORATION OF BARBADOS LIMITED	204
BANKS HOLDINGS LIMITED	145
FIRSTCARIBBEAN INTERNATIONAL BANK	120
CAVE SHEPHERD & COMPANY LIMITED	100

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 3, 2012	January 27, 2012	
Local	3,275.10	3,274.08	1.02
Cross-list	1,158.24	1,158.24	-
Composite	726.87	726.73	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 3, 2012	January 27, 2012	
Local	9,132.24	9,127.57	4.68
Cross-list	1,913.37	1,913.37	-
Composite	11,053.57	11,048.89	4.68

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>				<b>February 3rd, 2012</b>		<b>WEBSITE: www.bse.com.bb</b>		
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
	<b>mm.dd.yyyy</b>							
ANSA McAL (Barbados) Ltd.	10.05.2011	-	11.75	11.75	-	-	-	
Almond Resorts Inc.	09.08.2011	-	1.25	1.25	-	-	-	
BICO Limited	09.08.2011	-	1.86	1.86	-	-	-	
Banks Holdings	01.10.2012	-	3.45	3.45	-	-	-	
B'dos Dairy Ind.	05.21.2010	-	5.29	5.29	-	-	-	
B'dos Farms	09.29.2011	-	1.50	1.50	-	-	-	
B'dos National Bank Inc.	04.12.2011	-	5.50	5.50	-	-	-	
B'dos Shipping & Trading	10.18.2010	-	7.58	7.58	-	-	-	
C&W BARBADOS	02.02.2012	<b>5,000</b>	5.34	5.37	0.03	<b>5.37</b>	<b>5.37</b>	
Cave Shepherd	12.02.2011	-	4.60	4.60	-	-	-	
FirstCaribbean International Bank	12.21.2011	-	2.90	2.90	-	-	-	
Fortress Caribbean Property Fund	02.03.2012	<b>12,000</b>	0.90	0.90	-	<b>0.90</b>	<b>0.90</b>	
Goddard Enterprises Ltd.	02.03.2012	<b>64,457</b>	6.00	6.00	-	<b>6.00</b>	<b>6.00</b>	
Insurance Corporation of B'dos	01.31.2012	<b>2,064</b>	2.70	2.70	-	<b>2.70</b>	<b>2.70</b>	
Jamaica Money Market Brokers	10.24.2011	-	0.10	0.10	-	-	-	
Light & Power Holdings	11.28.2011	-	25.70	25.70	-	-	-	
Neal & Massy	11.17.2011	-	13.60	13.60	-	-	-	
One Caribbean Media Limited	01.17.2012	-	3.20	3.20	-	-	-	
Sagicor Financial Corp.	01.18.2012	-	2.83	2.83	-	-	-	
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.	12.22.2011	-	10.01	10.01	-	-	-	
<b>PREFERRED</b>								
LPH 5.5%	07.06.2010	-	3.11	3.11	-	-	-	
SFC 6.5%	07.20.2011	-	2.00	2.00	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>				<b>83,521</b>				
<b>JUNIOR MARKET</b>								
Royal Fidelity TIGRS A Fund	08.26.2011	-	10.75	10.75	-	-	-	
Royal Fidelity TIGRS A1 Fund	01.00.1900	-	10.00	10.00	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>				<b>-</b>				
<b>** Traded at its closing prices</b>								