



Daily US\$ Market Values Summary for Wednesday 19th April, 2017

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
SFCP (S)	120,000,000	132,000,000			
USD Equities Totals		132,000,000	0	0	0.00

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
BBLF	1,112,384	9,010,310			
USD Mutual Funds Totals		9,010,310	0	0	0.00

(XD)	Ex-Dividend
(XR)	Ex-Rights
(XC)	Ex-Capitalization
(S)	Suspended