



Daily US\$ Market Values Summary for Friday 11th August, 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	8,988,063			
USD Mutual Funds Totals		8,988,063	0	0	0.00

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