



Daily US\$ Market Values Summary for Wednesday 13th September, 2017

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

Security	Issued Share Capital	Capitalization Value (US\$)	Trades	Traded Volume	Traded Value (US\$)
BBLF	1,112,384	8,988,063			
<b>USD Mutual Funds Totals</b>		<b>8,988,063</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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