

# TRADING REPORT

June 12, 2018

Three securities declined and one traded firm as 64,030 shares traded on the Regular Market, with a total value of \$439,098.20. One Caribbean Media Limited was the volume leader trading 50,200 shares at a high of \$6.10 and a low of \$6.09 before closing down sixteen (16) cents at \$6.09. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 10,210 and 2,120 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ONE CARIBBEAN MEDIA LIMITED	50,200	\$6.10	\$6.09	\$6.09	-\$0.16
GODDARD ENTERPRISES LIMITED	10,210	\$12.02	\$12.01	\$12.01	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	2,120	\$2.20	\$2.20	\$2.20	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	1,500	\$4.06	\$4.06	\$4.06	-\$0.04

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	1,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.27	\$15.34	\$0.07

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 12, 2018	June 11, 2018	
Local	2,763.56	2,764.09	(0.53)
Cross-list	1,442.80	1,458.49	(15.69)
Composite	692.99	694.15	(1.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 12, 2018	June 11, 2018	
Local	6,002.10	6,003.24	(1.14)
Cross-list	973.95	984.54	(10.59)
Composite	6,976.04	6,987.78	(11.74)

## MUTUAL FUNDS

<b>June 12, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0082
08-Jun-18	REPUBLIC INCOME FUND -*	w	1.5577			0.0034
08-Jun-18	REPUBLIC PROPERTY FUND	w	1.1685			0.0003
08-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0106	6.0106	6.0106	0.0847
08-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0041
08-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0021
30-Apr-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3441	5.3441	5.2372	-0.0507
30-Apr-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9270	0.9270	0.9085	-0.0197
30-Apr-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6432	1.6432	1.6103	0.0063
01-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.01
01-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
01-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			-0.02

\* 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

**Goddard Enterprises Limited** - Notice is hereby given that the Board of Directors of the Company has resolved to hold a **special meeting** of its Shareholders on **July 5<sup>th</sup>, 2018**, at its registered office situated at Top Floor, The Goddard Building, Haggatt Hall, St. Michael at 5:30 p.m.

## DIVIDEND DECLARATION

**JMMB Group Limited** - Directors have declared a dividend of twenty-seven (\$0.27) JMD cents per share to be paid on June 29<sup>th</sup>, 2018 to Shareholders on record at close of business June 7<sup>th</sup>, 2018.

**FirstCaribbean International Bank** - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on July 6<sup>th</sup>, 2018 to Shareholders on record at close of business on June 22<sup>nd</sup>, 2018.

## BSE NOTICE - TRADING SUSPENSION

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.





