

# TRADING REPORT

June 19, 2018

One security advanced, one declined and two traded firm as 39,890 shares traded on the Regular Market, with a total value of \$97,447.33. Sagicor Financial Corporation Limited was the volume leader trading 36,609 shares at a high of \$2.21 and a low of \$2.20 before closing firm at \$2.20. They were followed by FirstCaribbean International Bank and Banks Holdings Limited\*\* which traded 1,379 and 1,320 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	36,609	\$2.21	\$2.20	\$2.20	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,379	\$2.54	\$2.53	\$2.54	\$0.01
BANKS HOLDINGS LIMITED**	1,320	\$4.85	\$4.85	\$4.85	\$0.00
GODDARD ENTERPRISES LIMITED	582	\$12.03	\$12.02	\$12.02	-\$0.01

\*\* It should be noted that these transactions represent the trades pursuant to SLU Beverages Limited's offer for Banks Holdings Limited.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.50	\$15.35	-\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2018	June 18, 2018	
Local	2,938.86	2,932.01	6.85
Cross-list	1,442.80	1,442.80	-
Composite	730.81	729.33	1.48
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2018	June 18, 2018	
Local	6,382.82	6,367.94	14.87
Cross-list	973.95	973.95	-
Composite	7,356.76	7,341.89	14.87

## MUTUAL FUNDS

<b>June 19, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
15-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6328			-0.0007
15-Jun-18	REPUBLIC INCOME FUND -*	w	1.5592			0.0015
15-Jun-18	REPUBLIC PROPERTY FUND	w	1.1665			-0.0020
15-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9883	5.9883	5.9883	-0.0223
15-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0000
15-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0000
31-May-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3650	5.3650	5.2577	0.0209
31-May-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9332	0.9332	0.9145	0.0062
31-May-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6469	1.6469	1.6140	0.0037
15-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
15-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.44			-0.01
15-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			0.00
* 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.

**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of nine (\$0.09) cents per share to be paid on August 24<sup>th</sup>, 2018 to Shareholders on record at close of business August 10<sup>th</sup>, 2018.

## PUT THROUGH NOTICE

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 606 shares in Sagicor Financial Corporation Limited at \$2.23 set to take place 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.





