

# TRADING REPORT

June 7, 2018

One security advanced and two traded firm as 20,915 shares traded on the Regular Market, with a total value of \$61,393.56. Sagicor Financial Corporation Limited was the volume leader trading 11,968 shares at \$2.20. They were followed by Barbados Farms Limited and West India Biscuit Company Limited which traded 7,447 and 1,500 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	11,968	\$2.20	\$2.20	\$2.20	\$0.00
BARBADOS FARMS LIMITED	7,447	\$0.68	\$0.68	\$0.68	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	1,500	\$20.00	\$20.00	\$20.00	\$2.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.40	\$15.21	-\$0.19

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2018	June 6, 2018	
Local	2,752.31	2,749.72	2.59
Cross-list	1,458.49	1,458.49	-
Composite	691.61	691.05	0.56
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2018	June 6, 2018	
Local	5,977.65	5,972.02	5.63
Cross-list	984.54	984.54	-
Composite	6,962.19	6,956.57	5.63

## MUTUAL FUNDS

<b>June 7, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
01-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6417			0.0115
01-Jun-18	REPUBLIC INCOME FUND -*	w	1.5543			0.0013
01-Jun-18	REPUBLIC PROPERTY FUND	w	1.1682			-0.0002
01-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9259	5.9259	5.9259	-0.0332
01-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9600			-0.0018
01-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9961			-0.0007
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
25-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
25-May-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
25-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.01
* 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.

## 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.





