TRADING REPORT

July 13, 2018

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.93	\$15.93	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 13, 2018	July 12, 2018	
Local	2,958.74	2,958.74	-
Cross-list	1,442.80	1,442.80	-
Composite	735.10	735.10	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 13, 2018	July 12, 2018	
Local	6,425.99	6,425.99	-
Cross-list	973.95	973.95	-
Composite	7,399.94	7,399.94	-

MUTUAL FUNDS

July 13,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6286			0.0049
06-Jul-18	REPUBLIC INCOME FUND -*	w	1.5588			-0.0030
06-Jul-18	REPUBLIC PROPERTY FUND	W	1.1663			0.0005
06-Jul-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8423	5.8423	5.8423	0.0212
06-Jul-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9585			0.0014
06-Jul-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9953			0.0007
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
06-Jul-18 SAGICOR GLOBAL BALANCED FUND		w	2.57			0.01
06-Jul-18 SAGICOR SELECT GROWTH FUND		w	1.43			0.00
06-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			0.00
* Indicates th	e Fund is currently ex-div					

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation, q = quarterly valuation, w = weekly

DIVIDEND DECLARATION

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

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-six point five (CDN \$0.565) cents per common share to be paid on **August 15th**, **2018** to Shareholders on record at close of business on **August 1st**, **2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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.

CEASE TRADE ORDER

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, in accordance with the <u>Cease Trade Order</u> of the **Financial Services Commission (FSC)** dated **July 5th, 2018**, it will be suspending trading of <u>ALL GOVERNMENT SECURITIES</u> available for trading on the board of the **Fixed Income Market** of the Barbados Stock Exchange. Kindly note that, <u>"The Government securities subject to the Cease Trade Order are limited and restricted to the restructuring program as listed by the Government Information <u>Service."</u></u>

The BSE will lift the suspension in accordance with the prescribed conditions of the Cease Trade Order: – September 30th, 2018 or when the Chief Executive Officer of the FSC revokes the Cease Trade Order. Questions relating to this Order should be sent to securities@fsc.gov.bb with the subject "Cease Trade Order".

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website	www.bse.com.bb
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SHARE SUMMARY INFORMATION

Friday July 13, 2018

	Triddy Sury 15, 2015												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size		
Company		volume	nigii	LOW			Change						
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500		
BICO Limited	12-Jul-18				\$2.65	\$2.65		\$2.05	\$2.65	582	172		
Banks Holdings Limited	21-Jun-18				\$4.85	\$4.85		\$4.85	\$7.10	13,384	9,752		
Barbados Dairy Industries Limited	06-Jun-18				\$3.00	\$3.00		\$3.00	\$5.25	7,598	4,712		
Barbados Farms Limited	22-Jun-18				\$0.70	\$0.70		\$0.68	\$0.70	523	6,333		
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29							
Cave Shepherd and Company Limited	10-Jul-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	3,967		
FirstCaribbean International Bank -*	10-Jul-18				\$2.54	\$2.54		\$2.40	\$2.54	5,000	20,456		
Fortress Caribbean Property Fund - Dev Fund	03-Jul-18				\$0.16	\$0.16		\$0.13	\$0.16	13,808	101,202		
Fortress Caribbean Property Fund - Value Fund	02-Jul-18				\$0.60	\$0.60			\$0.60		69,743		
Goddard Enterprises Limited	12-Jul-18				\$12.50	\$12.50		\$12.50		18,650			
Insurance Corporation of Barbados Limited	10-Jul-18				\$3.30	\$3.30		\$3.00	\$3.30	80	1,751		
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15		49,200			
One Caribbean Media Limited	15-Jun-18				\$6.09	\$6.09		\$3.50	\$6.08	838	59,800		
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26							
Sagicor Financial Corporation Limited	11-Jul-18				\$2.26	\$2.26		\$2.25	\$2.30	29,523	12,110		
West India Biscuit Company Limited	22-Jun-18				\$20.05	\$20.05		\$19.50		23,412			
Emera Deposit Receipt					\$15.93	\$15.93		\$15.28		5			
TOTAL SHARES BOUGHT & SOLD		-											
Junior Market													
TOTAL SHARES BOUGHT & SOLD		_											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
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SHARE SUMMARY INFORMATION

Friday July 13, 2018

Filday July 13, 2010											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 6% 2020 +	04-May-18								\$98.00		15,000
Barbados Government Debenture 6.125% 2021 +	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.625% 2020 +	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021 +	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2026 +									\$100.00		199,000
Barbados Government Debenture 7.25% 2028 +								\$50.00	\$98.00	200,000	220,000
Barbados Government Debenture 7.25% 2029 +									\$98.50		20,000
Barbados Government Debenture 7.75% 2030 +									\$100.00		24,000
Barbados Government Debenture 8.5% 2018 +									\$103.00		50,000
Barbados Government T/Note 6% 2019 +									\$101.00		50,000
Barbados Government T/Note 6.125% 2020 +									\$100.00		75,000
Barbados Government T/Note 6.25% 2023 +									\$103.00		23,000
Barbados Government T/Note 6.25% 2024 +									\$99.75		10,000
Barbados Government T/Note 6.5% 2025 +									\$100.00		70,000
Barbados Government T/Note 6.625% 2020 +									\$95.00		50,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				5-9871/7	72 FAX	429-8942	website:	www.bs	e.com.bb)		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday July 13, 2018												
	Last Trade Last Current Price Bid Ask Bid						Bid	Ask				
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-						•			

Week in Review

This week, the Regular Market traded a total volume of 6,677 shares. The top three companies traded were Sagicor Financial Corporation Limited with 3,000, Goddard Enterprises Limited with 1,350 and Insurance Corporation of Barbados Limited with 1,323 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	3,000
GODDARD ENTERPRISES LIMITED	1,350
INSURANCE CORPORATION OF BARBADOS LIMITED	1,323
FIRSTCARIBBEAN INTERNATIONAL BANK	500
BICO LIMITED	471
CAVE SHEPHERD & COMPANY LIMITED	33

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 13, 2018	July 6, 2018	
Local	2,958.74	2,950.57	8.16
Cross-list	1,442.80	1,442.80	-
Composite	735.10	733.34	1.76
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 13, 2018	July 6, 2018	
Local	6,425.99	6,408.26	17.73
Cross-list	973.95	973.95	-
Composite	7,399.94	7,382.20	17.73

BARBADOS STOCK EXCHANGE INC. 8th Avenue, Belleville, ST. MICHAEL. BARBA	ADOS			TFI -//36	9871/72	FAX 429-89	42
on Atomo, Denotine, of a micrial a Dandapoo.		July 13th,		1EL.430-	901 1112	FAX 423-03	42
Advancers/ Decliners for the Week Ending :		2018		WEBSITE	BSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
ABV Investments Incorporated	06.06.2018	-	0.02	0.02	-	-	-
BICO Limited	07.12.2018	471	2.65	2.65	-	2.65	2.65
Banks Holdings Limited	06.21.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	06.06.2018	-	3.00	3.00	-	-	
Barbados Farms Limited	06.22.2018	-	0.70	0.70	-	-	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	_	_	-
Cave Shepherd & Company Limited	07.10.2018	33	4.15	4.15	-	4.15	4.15
FirstCaribbean International Bank	07.10.2018	500	2.54	2.54	-	2.54	2.54
Fortress Caribbean Property Fund - Dev Fund	07.03.2018	-	0.16	0.16	-	_	-
Fortress Caribbean Property Fund - Val Fund	07.02.2018	-	0.60	0.60	-	-	-
Goddard Enterprises Limited	07.12.2018	1,350	12.02	12.50	0.48	12.50	12.50
Insurance Corporation of Barbados Limited	07.10.2018	1,323	3.30	3.30	-	3.30	3.30
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-
One Caribbean Media Limited	06.15.2018	-	6.09	6.09	-	-	-
Sagicor Financial Corporation Limited	07.11.2018	3,000	2.29	2.26	(0.03)	2.30	2.25
West India Biscuit Company Limited	06.22.2018	-	20.05	20.05	-	-	-
Emera Deposit Receipt	-	-	16.05	15.93	(0.12)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		6,677					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		_					
	1			1			