TRADING REPORT

July 25, 2018

Two securities traded firm as 29,410 shares traded on the Regular Market, with a total value of \$72,732.44. FirstCaribbean International Bank was the volume leader trading 21,206 shares at \$2.54. They were followed by Sagicor Financial Corporation Limited which traded 8,204 shares at \$2.30.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	21,206	\$2.54	\$2.54	\$2.54	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	8,204	\$2.30	\$2.30	\$2.30	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.87	\$15.87	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2018	July 24, 2018	
Local	2,963.82	2,963.82	-
Cross-list	1,442.80	1,442.80	-
Composite	736.19	736.19	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2018	July 24, 2018	
Local	6,437.02	6,437.02	-
Cross-list	973.95	973.95	-
Composite	7,410.97	7,410.97	-

MUTUAL FUNDS

July 25,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6386			0.0020
20-Jul-18	REPUBLIC INCOME FUND -*	w	1.5631			0.0013
20-Jul-18	REPUBLIC PROPERTY FUND	w	1.1654			-0.0003
20-Jul-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8694	5.8694	5.8694	-0.0148
20-Jul-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9622			0.0021
20-Jul-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0008			0.0046
30-Jun-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3413	5.3413	5.2345	-0.0237
30-Jun-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9420	0.9420	0.9232	0.0088
30-Jun-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6208	1.6208	1.5884	-0.0261
20-Jul-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.00
20-Jul-18	SAGICOR SELECT GROWTH FUND	w	1.46			0.01
20-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00
* Indicates th	ne 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

NEWS

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 24th, 2018 to Shareholders on record at close of business on August 10th, 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.

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, to facilitate the Shareholder approved stock split of all issued and outstanding shares of **Goddard Enterprises Limited (GEL)**, trading in the security – Goddard Enterprises Limited – will be suspended on **Friday July 27th**, **2018**, **Monday July 30th**, **2018** and **Tuesday July 31st**, **2018**. Trading in the security will recommence on **Thursday August 2nd**, **2018**.

8th Avenue Belleville, ST. MI	CHAEL. BARBA	DOS.	TEL:436	6-9871/7	2 FAX 42	29-8942 v	vebsite:	www.bs	e.com.bb		
	SI	HARE SUN	IMARY II	NFORMA	TION						
		Wedne	sday July	25, 2018	3						
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	17-Jul-18				\$2.65	\$2.65		\$2.05	\$2.65	582	63
Banks Holdings Limited	21-Jun-18				\$4.85	\$4.85		\$4.85	\$7.10	13,384	10,740
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	20-Jul-18				\$4.15	\$4.15		\$4.10	\$4.20	500	20,000
FirstCaribbean International Bank -*	25-Jul-18	21,206	\$2.54	\$2.54	\$2.54	\$2.54	\$0.00	\$2.40	\$2.86	5,000	600
Fortress Caribbean Property Fund - Dev Fund	20-Jul-18				\$0.16	\$0.16		\$0.13	\$0.18	13,808	7,200
Fortress Caribbean Property Fund - Value Fund	18-Jul-18				\$0.60	\$0.60			\$0.60		67,743
Goddard Enterprises Limited	23-Jul-18				\$12.51	\$12.51		\$12.51		25	
Insurance Corporation of Barbados Limited	10-Jul-18				\$3.30	\$3.30		\$3.00	\$3.30	80	3,451
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	25-Jul-18	8,204	\$2.30	\$2.30	\$2.30	\$2.30	\$0.00	\$2.30	\$2.40	18,126	500
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt					\$15.87	\$15.87		\$15.28		5	
TOTAL SHARES BOUGHT & SOLD		29,410									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MI	CHAEL. BARBA	DOS.	TEL:43	6-9871/7	72 FAX 4	29-8942 v	vebsite:	www.bs	e.com.bb		
	SI	HARE SUN	IMARY I	NFORM	ATION						
Wednesday July 25, 2018											
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.				36-9871	/72 FA	X 429-8942	website:	www.k	ose.com	.bb		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday July 25, 2018												
Last Trade Last Current Price Bid Ask 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			-									