TRADING REPORT

July 30, 2018

One security declined as 523 shares traded on the Regular Market, with a total value of \$355.64. Barbados Farms Limited was the sole security trading 523 shares at \$0.68 to close down two (2) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
BARBADOS FARMS LIMITED	523	\$0.68	\$0.68	\$0.68	-\$0.02

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.09	\$16.01	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 30, 2018	July 27, 2018	
Local	2,965.60	2,965.87	(0.27)
Cross-list	1,442.80	1,442.80	-
Composite	736.58	736.64	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 30, 2018	July 27, 2018	
Local	6,440.90	6,441.49	(0.59)
Cross-list	973.95	973.95	-
Composite	7,414.85	7,415.43	(0.59)

MUTUAL FUNDS

July 30,	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
27-Jul-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.01
27-Jul-18	SAGICOR SELECT GROWTH FUND	w	1.46			0.00
27-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00
* Indicates t	he 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").

PUT THOUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 2,000 shares in Insurance Corporation of Barbados Limited at \$3.35 set to take place on July 31st, 2018.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,686 shares in Sagicor Financial Corporation Limited at \$2.32 set to take place on July 31st, 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.

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:43	6-9871/	72 FAX 4	29-8942	website:	www.bs	se.com.bb		
	S	HARE SUI	MMARY	INFORM.	ATION						
		Mon	day July	30, 2018							
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	27-Jul-18				\$2.65	\$2.65		\$2.05		582	
Banks Holdings Limited	27-Jul-18				\$4.85	\$4.85		\$4.85	\$7.10	12,986	10,740
Barbados Dairy Industries Limited	06-Jun-18				\$3.00	\$3.00		\$3.00	\$5.25	7,598	4,712
Barbados Farms Limited	30-Jul-18	523	\$0.68	\$0.68	\$0.70	\$0.68	-\$0.02	\$0.25	\$0.68	18,334	7,951
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	26-Jul-18				\$4.20	\$4.20		\$4.10	\$4.18	500	1,300
FirstCaribbean International Bank -*	25-Jul-18				\$2.54	\$2.54		\$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					
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	\$0.35	49,200	1,800
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	27-Jul-18				\$2.31	\$2.31		\$2.30	\$2.40	19,334	500
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt -*					\$16.09	\$16.01	-\$0.08	\$15.28		5	
TOTAL SHARES BOUGHT & SOLD		523									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
											l

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	S	HARE SUI	MMARY	INFORM	ATION						
		Mon	day July	30, 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 6.25% 2019									\$100.00		1,000
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		21,000
Barbados Government Debenture 7% 2023									\$100.00		1,000
Barbados Government Debenture 7% 2024									\$100.00		1,000
Barbados Government Debenture 7% 2028									\$75.00		2,000
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 7.375% 2027									\$100.00		2,000
Barbados Government Debenture 7.75% 2030									\$100.00		24,000
Barbados Government Debenture 7.75% 2034									\$75.00		3,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 4.25% 2019									\$100.00		3,000
Barbados Government T/Note 5.5% 2020									\$75.00		2,000
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% 2018									\$100.00		1,000
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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday July 30, 2018												
Last Trade Last Current Price Bid Ask Bid As									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			-									