# TRADING REPORT

# July 31, 2018

One security traded firm as 1,800 shares traded on the Regular Market, with a total value of \$630.00. JMMB Group Limited was the sole security trading 1,800 shares at \$0.35.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
JMMB GROUP LIMITED	1,800	\$0.35	\$0.35	\$0.35	\$0.00

### **Put Through Market**

Security	Volume	Market Price
INSURANCE CORPORATION OF BARBADOS LIMITED	2,000	\$3.35
SAGICOR FINANCIAL CORPORATION LIMITED	1,686	\$2.32

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.01	\$15.98	-\$0.03

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 31, 2018	July 30, 2018	
Local	2,965.57	2,965.60	(0.03)
Cross-list	1,442.80	1,442.80	-
Composite	736.57	736.58	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 31, 2018	July 30, 2018	
Local	6,440.83	6,440.90	(0.07)
Cross-list	973.95	973.95	-
Composite	7,414.78	7,414.85	(0.07)

#### **MUTUAL FUNDS**

July 31,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0051
27-Jul-18	REPUBLIC INCOME FUND -*	w	1.5645			0.0014
27-Jul-18	REPUBLIC PROPERTY FUND	w	1.1652			-0.0002
27-Jul-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9321	5.9321	5.9321	0.0627
27-Jul-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9617			-0.0005
27-Jul-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0005			-0.0003
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	ne 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

# 

#### **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 15<sup>th</sup>**, **2018** to Shareholders on record at close of business on **August 1<sup>st</sup>**, **2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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").

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 31<sup>st</sup>, 2018 to Shareholders on record at close of business on July 31<sup>st</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.

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 27<sup>th</sup>, 2018, Monday July 30<sup>th</sup>, 2018 and Tuesday July 31<sup>st</sup>, 2018. Trading in the security will recommence on Thursday August 2<sup>nd</sup>, 2018.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

### **SHARE SUMMARY INFORMATION**

### Tuesday July 31, 2018

	Last Trade	V-1	112.1.		Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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				\$0.68	\$0.68		\$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	31-Jul-18	1,800	\$0.35	\$0.35	\$0.35	\$0.35	\$0.00	\$0.15		49,200	
One Caribbean Media Limited	15-Jun-18				\$6.09	\$6.09		\$3.50	\$6.00	838	6,925
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	3,427	500
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt -*					\$16.01	\$15.98	-\$0.03	\$15.28		5	
TOTAL SHARES BOUGHT & SOLD		1,800									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

# 8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

### **SHARE SUMMARY INFORMATION**

### Tuesday July 31, 2018

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 6% 2020	04-May-18							\$50.00	\$98.00	15,000	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								\$50.00	\$75.00	2,000	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								\$50.00	\$98.50	20,000	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								\$50.00	\$75.00	3,000	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								\$50.00	\$75.00	2,000	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								\$50.00	\$99.75	10,000	10,000
Barbados Government T/Note 6.5% 2025									\$100.00		70,000
Barbados Government T/Note 6.625% 2020								\$50.00	\$95.00	50,000	50,000
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb  INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday July 31, 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			-									