TRADING REPORT

August 2, 2018

One security traded firm as 250 shares traded on the Regular Market, with a total value of \$577.50. Sagicor Financial Corporation Limited was the sole security trading 250 shares at \$2.31.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	250	\$2.31	\$2.31	\$2.31	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.98	\$15.90	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2018	July 31, 2018	
Local	2,965.75	2,965.57	0.18
Cross-list	1,442.80	1,442.80	-
Composite	736.61	736.57	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2018	July 31, 2018	
Local	6,441.22	6,440.83	0.39
Cross-list	973.95	973.95	-
Composite	7,415.17	7,414.78	0.39

MUTUAL FUNDS

, 2018					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.6335			-0.0051
REPUBLIC INCOME FUND -*	W	1.5645			0.0014
REPUBLIC PROPERTY FUND	W	1.1652			-0.0002
FORTRESS CARIBBEAN GROWTH FUND	W	5.9321	5.9321	5.9321	0.0627
FORTRESS HIGH INTEREST FUND - ACC.	W	1.9617			-0.0005
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0005			-0.0003
ROYAL FIDELITY SELECT BALANCED FUND	m	5.3413	5.3413	5.2345	-0.0237
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9420	0.9420	0.9232	0.0088
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6208	1.6208	1.5884	-0.0261
SAGICOR GLOBAL BALANCED FUND	W	2.62			0.01
SAGICOR SELECT GROWTH FUND	W	1.46			0.00
SAGICOR PREFERRED INCOME FUND -*	W	1.04			0.00
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. W FORTRESS HIGH INTEREST FUND - DIST. W ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND W SAGICOR SELECT GROWTH FUND W	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND W 1.6335 REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 1.1652 FORTRESS CARIBBEAN GROWTH FUND W 5.9321 FORTRESS HIGH INTEREST FUND - ACC. W 1.9617 FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND W 2.62 SAGICOR SELECT GROWTH FUND W 1.46	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 1.6645 REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND W 5.9321 FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND W 2.62 SAGICOR SELECT GROWTH FUND W 1.46	NAME OF FUND REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND -* REPUBLIC PROPERTY FUND W 1.5645 FORTRESS CARIBBEAN GROWTH FUND W 5.9321 FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND M 0.9420 ROYAL FIDELITY PREMIUM INCOME FUND M 1.6208 SAGICOR GLOBAL BALANCED FUND W 2.62 SAGICOR SELECT GROWTH FUND W 1.46

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 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").

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

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 169,955,781 common shares in Goddard Enterprises Limited were listed today on the Exchange pursuant to Section 59 of the Securities Act Cap 318A.

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.

STOCK SPLIT

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that having successfully completed the Shareholder approved stock split of all issued and outstanding shares of **Goddard Enterprises Limited (GEL)**, trading in the security – Goddard Enterprises Limited – has been unsuspended. The BSE also wishes to advise that as a result of the Shareholder approved stock split, the total issued and outstanding shares listed in GEL is now **226,607,708** and today's opening market price is **\$3.13**.

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

SHARE SUMMARY INFORMATION

Thursday August 2, 2018

Commony	Last Trade Date	Volume	Hiah	Law	Last	Current Close	Price	Bid Price	Ask Price	Bid Size	Ask Size
Company ADV Investments Incompared of		volume	High	Low	Close		Change				
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	Φ7.40	582	40.740
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		* 1 1 0			4.000
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	\$3.13	-\$9.38	\$3.15	\$3.50	2,000	776
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				\$0.35	\$0.35		\$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	02-Aug-18	250	\$2.31	\$2.31	\$2.31	\$2.31	\$0.00	\$2.30	\$2.31	3,177	150
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt -*					\$15.98	\$15.90	-\$0.08	\$15.28		5	
TOTAL SHARES BOUGHT & SOLD		250									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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SHARE SUMMARY INFORMATION

Thursday August 2, 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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday August 2, 2018												
Last Trade Last Current Price Bid Ask Bid A										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			-									