

# TRADING REPORT

August 27, 2018

One security declined and one traded firm as 11,340 shares traded on the Regular Market, with a total value of \$47,128.00. Cave Shepherd and Company Limited was the volume leader trading 10,000 shares at \$4.15 to close down three (3) cents. They were followed by Goddard Enterprises Limited which traded 1,340 shares at \$4.20.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	10,000	\$4.15	\$4.15	\$4.15	-\$0.03
GODDARD ENTERPRISES LIMITED	1,340	\$4.20	\$4.20	\$4.20	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.39	\$15.30	-\$0.09

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 27, 2018	August 24, 2018	
Local	3,118.11	3,118.45	(0.34)
Cross-list	1,432.99	1,432.99	-
Composite	768.82	768.90	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 27, 2018	August 24, 2018	
Local	6,772.13	6,772.87	(0.75)
Cross-list	967.33	967.33	-
Composite	7,739.45	7,740.20	(0.75)

## MUTUAL FUNDS

<b>August 27, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
24-Aug-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7458			0.0313
24-Aug-18	REPUBLIC INCOME FUND -*	w	1.1913			0.0024
24-Aug-18	REPUBLIC PROPERTY FUND	w	1.0518			-0.0017
24-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9497	5.9497	5.9497	0.0284
24-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9597			-0.0006
24-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9995			-0.0003
31-Jul-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	0.0324
31-Jul-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9515	0.9515	0.9325	0.0095
31-Jul-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	0.0061
24-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.00
24-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
24-Aug-18	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
* Indicates the Fund is currently ex-div   ^ Indicates the Fund values have been revised						

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

# NEWS

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## DIVIDEND DECLARATION

**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.





