

TRADING REPORT

August 3, 2018

One security traded firm as 150 shares traded on the Regular Market, with a total value of \$346.50. Sagicor Financial Corporation Limited was the sole security trading 150 shares at \$2.31.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	150	\$2.31	\$2.31	\$2.31	\$0.00

Deposit Receipts

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

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	August 2, 2018	
Local	2,965.83	2,965.75	0.08
Cross-list	1,442.80	1,442.80	-
Composite	736.63	736.61	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	August 2, 2018	
Local	6,441.40	6,441.22	0.18
Cross-list	973.95	973.95	-
Composite	7,415.35	7,415.17	0.18

MUTUAL FUNDS

August 3, 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

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

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").

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.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 48,172 shares in Sagicor Financial Corporation Limited at \$2.32 set to take place on August 10th, 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.

Week in Review

This week, the Regular Market traded a total volume of 2,723 shares. The top three companies traded were JMMB Group Limited with 1,800, Barbados Farms Limited with 523, and Sagicor Financial Corporation Limited with 400 shares.

Regular Market

Security	Volume
JMMB GROUP LIMITED	1,800
BARBADOS FARMS LIMITED	523
SAGICOR FINANCIAL CORPORATION LIMITED	400

Put through Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	2,000
SAGICOR FINANCIAL CORPORATION LIMITED	1,686

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	July 27, 2018	
Local	2,965.83	2,965.87	(0.04)
Cross-list	1,442.80	1,442.80	-
Composite	736.63	736.64	(0.01)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	July 27, 2018	
Local	6,441.40	6,441.49	(0.09)
Cross-list	973.95	973.95	-
Composite	7,415.35	7,415.43	(0.09)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			August 3rd, 2018		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated	06.06.2018	-	0.02	0.02	-	-	-	
BICO Limited	07.27.2018	-	2.65	2.65	-	-	-	
Banks Holdings Limited	07.27.2018	-	4.85	4.85	-	-	-	
Barbados Dairy Industries Limited	06.06.2018	-	3.00	3.00	-	-	-	
Barbados Farms Limited	07.30.2018	523	0.70	0.68	(0.02)	0.68	0.68	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	
Cave Shepherd & Company Limited	07.26.2018	-	4.20	4.20	-	-	-	
FirstCaribbean International Bank	07.25.2018	-	2.54	2.54	-	-	-	
Fortress Caribbean Property Fund - Dev Fund	07.20.2018	-	0.16	0.16	-	-	-	
Fortress Caribbean Property Fund - Val Fund	07.18.2018	-	0.60	0.60	-	-	-	
Goddard Enterprises Limited	07.23.2018	-	12.51	3.13	(9.38)	-	-	
Insurance Corporation of Barbados Limited	07.10.2018	-	3.30	3.30	-	-	-	
JMMB Group Limited	07.31.2018	1,800	0.35	0.35	-	0.35	0.35	
One Caribbean Media Limited	06.15.2018	-	6.09	6.09	-	-	-	
Sagicor Financial Corporation Limited	08.03.2018	400	2.31	2.31	-	2.31	2.31	
West India Biscuit Company Limited	07.17.2018	-	19.50	19.50	-	-	-	
Emera Deposit Receipt	-	-	16.09	15.98	(0.11)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			2,723					
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					