

# TRADING REPORT

May 24, 2018

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.47	\$15.56	\$0.09

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2018	May 23, 2018	
Local	2,629.76	2,629.67	0.09
Cross-list	1,458.49	1,458.49	-
Composite	665.17	665.15	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2018	May 23, 2018	
Local	5,711.49	5,711.29	0.20
Cross-list	984.54	984.54	-
Composite	6,696.03	6,695.84	0.20

## MUTUAL FUNDS

<b>May 24, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
18-May-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6230			0.0031
18-May-18	REPUBLIC INCOME FUND -*	w	1.5516			0.0013
18-May-18	REPUBLIC PROPERTY FUND	w	1.1687			-0.0003
18-May-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9822	5.9822	5.9822	0.0154
18-May-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9636			0.0012
18-May-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9980			0.0007
30-Apr-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3441	5.3441	5.2372	-0.0507
30-Apr-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9270	0.9270	0.9085	-0.0197
30-Apr-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6432	1.6432	1.6103	0.0063
18-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
18-May-18	SAGICOR SELECT GROWTH FUND	w	1.44			0.00
18-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			0.00

\* Indicates the 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

# NEWS

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## ANNUAL GENERAL MEETING

**Emera Deposit Receipt** - Directors have fixed March 28<sup>th</sup>, 2018 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on May 24<sup>th</sup>, 2018.

**Insurance Corporation of Barbados Limited** – Directors have fixed **May 8<sup>th</sup>, 2018** as the **new record date** for the determination of shareholders entitled to receive notice of the **rescheduled Annual General Meeting** of the Company which will now be held on **June 1<sup>st</sup>, 2018** at the Barbados Hilton Hotel, Needham’s Point, St. Michael, Barbados at 5:30 p.m.

**Sagicor Financial Corporation Limited** – Directors have fixed April 17<sup>th</sup>, 2018 as the record date for the determination of Shareholders and Depository Interest Holders entitled receive notice of the Annual General Meeting of the Company which will be held on **June 6<sup>th</sup>, 2018** at the Lloyd Erskine Sandiford Centre.

## DIVIDEND DECLARATION

**Goddard Enterprises Limited** - Directors have declared a final dividend of eight (\$0.08) cents per share to be paid on May 31<sup>st</sup>, 2018 to Shareholders on record at close of business on April 30<sup>th</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.





