

# TRADING REPORT

June 4, 2018

One security advanced and one traded firm as 4,491 shares traded on the Regular Market, with a total value of \$21,427.65. Banks Holdings Limited was the volume leader trading 4,360 shares at \$4.85. They were followed by Sagicor Financial Corporation Limited which traded 131 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	4,360	\$4.85	\$4.85	\$4.85	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	131	\$2.15	\$2.15	\$2.15	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.52	\$15.32	-\$0.20

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 4, 2018	June 1, 2018	
Local	2,740.87	2,739.66	1.21
Cross-list	1,458.49	1,458.49	-
Composite	689.14	688.88	0.26
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 4, 2018	June 1, 2018	
Local	5,952.81	5,950.19	2.63
Cross-list	984.54	984.54	-
Composite	6,937.35	6,934.73	2.63

## MUTUAL FUNDS

<b>June 4, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
01-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6417			0.0115
01-Jun-18	REPUBLIC INCOME FUND -*	w	1.5543			0.0013
01-Jun-18	REPUBLIC PROPERTY FUND	w	1.1682			-0.0002
01-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9259	5.9259	5.9259	-0.0332
01-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9600			-0.0018
01-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9961			-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
25-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
25-May-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
25-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.01
* 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

**Sagikor 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

**JMMB Group Limited** - Directors have declared a dividend of twenty-seven (\$0.27) JMD cents per share to be paid on June 29<sup>th</sup>, 2018 to Shareholders on record at close of business June 7<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.





