



## MUTUAL FUNDS

<b>June 11, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0082
08-Jun-18	REPUBLIC INCOME FUND -*	w	1.5577			0.0034
08-Jun-18	REPUBLIC PROPERTY FUND	w	1.1685			0.0003
08-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0106	6.0106	6.0106	0.0847
08-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0041
08-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0021
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
01-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.01
01-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
01-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			-0.02

\* 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

\*\*\*\*\*

## ANNUAL GENERAL MEETING

**Goddard Enterprises Limited** - Notice is hereby given that the Board of Directors of the Company has resolved to hold a **special meeting** of its Shareholders on **July 5<sup>th</sup>, 2018**, at its registered office situated at Top Floor, The Goddard Building, Haggatt Hall, St. Michael at 5:30 p.m.

## 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.

**FirstCaribbean International Bank** - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on July 6<sup>th</sup>, 2018 to Shareholders on record at close of business on June 22<sup>nd</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.





