

TRADING REPORT

June 13, 2018

One security advanced and three traded firm as 9,491 shares traded on the Regular Market, with a total value of \$72,089.06. Goddard Enterprises Limited was the volume leader trading 5,612 shares at a high of \$12.02 and a low of \$12.01 before closing firm at \$12.01. They were followed by Fortress Caribbean Property Fund – Value Fund and Sagicor Financial Corporation Limited which traded 2,274 and 1,500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	5,612	\$12.02	\$12.01	\$12.01	\$0.00
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	2,274	\$0.61	\$0.58	\$0.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,500	\$2.20	\$2.20	\$2.20	\$0.00
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	105	\$0.16	\$0.16	\$0.16	\$0.03

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.34	\$15.28	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2018	June 12, 2018	
Local	2,764.25	2,763.56	0.69
Cross-list	1,442.80	1,442.80	-
Composite	693.14	692.99	0.15
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2018	June 12, 2018	
Local	6,003.59	6,002.10	1.50
Cross-list	973.95	973.95	-
Composite	6,977.54	6,976.04	1.50

MUTUAL FUNDS

June 13, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
08-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.02
08-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
08-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			-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

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 5th, 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 29th, 2018 to Shareholders on record at close of business June 7th, 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 6th, 2018 to Shareholders on record at close of business on June 22nd, 2018.

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 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.

