

# TRADING REPORT

June 26, 2018

Two securities traded firm as 971 traded on the Regular Market, with a total value of \$2,933.33. Sagicor Financial Corporation Limited was the volume leader trading 571 shares at \$2.23. They were followed by Cave Shepherd and Company Limited which traded 400 shares at \$4.15.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	571	\$2.23	\$2.23	\$2.23	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	400	\$4.15	\$4.15	\$4.15	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.85	\$15.91	\$0.06

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 26, 2018	June 25, 2018	
Local	2,944.68	2,944.62	0.06
Cross-list	1,442.80	1,442.80	-
Composite	732.06	732.05	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 26, 2018	June 25, 2018	
Local	6,395.46	6,395.32	0.13
Cross-list	973.95	973.95	-
Composite	7,369.40	7,369.27	0.13

## MUTUAL FUNDS

<b>June 26, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
22-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6314			-0.0014
22-Jun-18	REPUBLIC INCOME FUND -*	w	1.5605			0.0013
22-Jun-18	REPUBLIC PROPERTY FUND	w	1.1661			-0.0004
15-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9883	5.9883	5.9883	-0.0223
15-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0000
15-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0000
31-May-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3650	5.3650	5.2577	0.0209
31-May-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9332	0.9332	0.9145	0.0062
31-May-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6469	1.6469	1.6140	0.0037
22-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.01
22-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
22-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			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

**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.

**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of nine (\$0.09) cents per share to be paid on August 24<sup>th</sup>, 2018 to Shareholders on record at close of business August 10<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.





