

TRADING REPORT

June 27, 2018

One security advanced, one declined and one traded firm as 10,398 traded on the Regular Market, with a total value of \$25,020.50. Sagicor Financial Corporation Limited was the volume leader trading 9,498 shares at \$2.25 to close up two (2) cents. They were followed by Cave Shepherd and Company Limited and Insurance Corporation of Barbados Limited which traded 800 and 100 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	9,498	\$2.25	\$2.25	\$2.25	\$0.02
CAVE SHEPHERD AND COMPANY LIMITED	800	\$4.15	\$4.15	\$4.15	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	100	\$3.30	\$3.30	\$3.30	-\$0.15

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.91	\$15.95	\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2018	June 26, 2018	
Local	2,944.82	2,944.68	0.15
Cross-list	1,442.80	1,442.80	-
Composite	732.10	732.06	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 27, 2018	June 26, 2018	
Local	6,395.77	6,395.46	0.32
Cross-list	973.95	973.95	-
Composite	7,369.72	7,369.40	0.32

MUTUAL FUNDS

June 27, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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 on 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 on 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.

