

TRADING REPORT

June 28, 2018

Three securities traded firm as 30,757 shares traded on the Regular Market, with a total value of \$39,878.77. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 17,826 shares at \$0.60. They were followed by Sagicor Financial Corporation Limited and FirstCaribbean International Bank which traded 12,833 and 98 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	17,826	\$0.60	\$0.60	\$0.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	12,833	\$2.26	\$2.25	\$2.25	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	98	\$2.54	\$2.54	\$2.54	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.95	\$15.90	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2018	June 27, 2018	
Local	2,944.77	2,944.82	(0.05)
Cross-list	1,442.80	1,442.80	-
Composite	732.08	732.10	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2018	June 27, 2018	
Local	6,395.66	6,395.77	(0.11)
Cross-list	973.95	973.95	-
Composite	7,369.61	7,369.72	(0.11)

MUTUAL FUNDS

June 28, 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.

