

TRADING REPORT

June 29, 2018

Two securities advanced and three traded firm as 1,486 shares traded on the Regular Market, with a total value of \$2,931.71. Insurance Corporation of Barbados Limited was the volume leader trading 677 shares at a high of \$3.40 and a low of \$3.30 before closing up one (1) cent at \$3.31. They were followed by Fortress Caribbean Property Fund – Development Fund and Fortress Caribbean Property Fund – Value Fund which traded 400 and 200 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	677	\$3.40	\$3.30	\$3.31	\$0.01
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	400	\$0.16	\$0.16	\$0.16	\$0.00
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	200	\$0.60	\$0.60	\$0.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	109	\$2.29	\$2.29	\$2.29	\$0.04
FIRSTCARIBBEAN INTERNATIONAL BANK	100	\$2.54	\$2.54	\$2.54	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.90	\$15.84	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2018	June 28, 2018	
Local	2,950.54	2,944.77	5.77
Cross-list	1,442.80	1,442.80	-
Composite	733.33	732.08	1.24
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2018	June 28, 2018	
Local	6,408.19	6,395.66	12.52
Cross-list	973.95	973.95	-
Composite	7,382.13	7,369.61	12.52

MUTUAL FUNDS

June 29, 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.

Week in Review

This week, the Regular Market traded a total volume of 45,931 shares. The top three companies traded were Sagicor Financial Corporation Limited with 25,330, Fortress Caribbean Property Fund – Value Fund with 18,026 and Cave Shepherd and Company Limited with 1,200 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	25,330
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	18,026
CAVE SHEPHERD & COMPANY LIMITED	1,200
INSURANCE CORPORATION OF BARBADOS LIMITED	777
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	400
FIRSTCARIBBEAN INTERNATIONAL BANK	198

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2018	June 22, 2018	
Local	2,950.54	2,940.12	10.42
Cross-list	1,442.80	1,442.80	-
Composite	733.33	731.08	2.25
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2018	June 22, 2018	
Local	6,408.19	6,385.56	22.63
Cross-list	973.95	973.95	-
Composite	7,382.13	7,359.50	22.63

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		June 29th, 2018		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated	06.06.2018	-	0.02	0.02	-	-	-	
BICO Limited	06.22.2018	-	2.65	2.65	-	-	-	
Banks Holdings Limited	06.21.2018	-	4.85	4.85	-	-	-	
Barbados Dairy Industries Limited	06.06.2018	-	3.00	3.00	-	-	-	
Barbados Farms Limited	06.22.2018	-	0.70	0.70	-	-	-	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	
Cave Shepherd & Company Limited	06.27.2018	1,200	4.15	4.15	-	4.15	4.15	
FirstCaribbean International Bank	06.29.2018	198	2.54	2.54	-	2.54	2.54	
Fortress Caribbean Property Fund - Dev Fund	06.29.2018	400	0.16	0.16	-	0.16	0.16	
Fortress Caribbean Property Fund - Val Fund	06.29.2018	18,026	0.60	0.60	-	0.60	0.60	
Goddard Enterprises Limited	06.22.2018	-	12.02	12.02	-	-	-	
Insurance Corporation of Barbados Limited	06.29.2018	777	3.45	3.31	(0.14)	3.40	3.30	
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-	
One Caribbean Media Limited	06.15.2018	-	6.09	6.09	-	-	-	
Sagicor Financial Corporation Limited	06.29.2018	25,330	2.20	2.29	0.09	2.29	2.23	
West India Biscuit Company Limited	06.22.2018	-	20.05	20.05	-	-	-	
Emera Deposit Receipt	-	-	15.59	15.84	0.25	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			45,931					
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					