

TRADING REPORT

June 5, 2018

One security traded firm as 585 shares traded on the Regular Market, with a total value of \$1,257.75. Sagicor Financial Corporation Limited was the sole security trading 585 shares at \$2.15.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	585	\$2.15	\$2.15	\$2.15	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.32	\$15.31	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2018	June 4, 2018	
Local	2,740.86	2,740.87	(0.01)
Cross-list	1,458.49	1,458.49	-
Composite	689.14	689.14	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2018	June 4, 2018	
Local	5,952.79	5,952.81	(0.02)
Cross-list	984.54	984.54	-
Composite	6,937.33	6,937.35	(0.02)

MUTUAL FUNDS

June 5, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6417			0.0115
01-Jun-18	REPUBLIC INCOME FUND -*	w	1.5543			0.0013
01-Jun-18	REPUBLIC PROPERTY FUND	w	1.1682			-0.0002
01-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9259	5.9259	5.9259	-0.0332
01-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9600			-0.0018
01-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9961			-0.0007
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
25-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
25-May-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
25-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			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

Sagikor Financial Corporation Limited – Directors have fixed April 17th, 2018 as the record date for the determination of Shareholders and Depository Interest Holders entitled receive notice of the Annual General Meeting of the Company which will be held on **June 6th, 2018** at the Lloyd Erskine Sandiford Centre.

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.

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.

