

TRADING REPORT

July 16, 2018

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.93	\$15.93	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 16, 2018	July 13, 2018	
Local	2,958.74	2,958.74	-
Cross-list	1,442.80	1,442.80	-
Composite	735.10	735.10	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 16, 2018	July 13, 2018	
Local	6,425.99	6,425.99	-
Cross-list	973.95	973.95	-
Composite	7,399.94	7,399.94	-

MUTUAL FUNDS

July 16, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6366			0.0080
13-Jul-18	REPUBLIC INCOME FUND -*	w	1.5618			0.0030
13-Jul-18	REPUBLIC PROPERTY FUND	w	1.1657			-0.0006
13-Jul-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8842	5.8842	5.8842	0.0419
13-Jul-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9601			0.0016
13-Jul-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9962			0.0009
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
13-Jul-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.04
13-Jul-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
13-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			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

DIVIDEND DECLARATION

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.

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-six point five (CDN \$0.565) cents per common share to be paid on **August 15th, 2018** to Shareholders on record at close of business on **August 1st, 2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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.

CEASE TRADE ORDER

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, in accordance with the [Cease Trade Order](#) of the **Financial Services Commission (FSC)** dated **July 5th, 2018**, it will be suspending trading of **ALL GOVERNMENT SECURITIES** available for trading on the board of the **Fixed Income Market** of the Barbados Stock Exchange. Kindly note that, *"The Government securities subject to the Cease Trade Order are limited and restricted to the restructuring program as listed by the [Government Information Service.](#)"*

The BSE will lift the suspension in accordance with the prescribed conditions of the Cease Trade Order: – **September 30th, 2018 or when the Chief Executive Officer of the FSC revokes the Cease Trade Order.** Questions relating to this Order should be sent to securities@fsc.gov.bb with the subject "**Cease Trade Order**".

