# TRADING REPORT

# July 17, 2018

One security advance, one declined and two traded firm as 12,614 shares traded on the Regular Market, with a total value of \$34,094.35. Sagicor Financial Corporation Limited was the volume leader trading 12,110 shares at \$2.30 to close up four (4) cents. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 250 and 145 shares respectively.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	12,110	\$2.30	\$2.30	\$2.30	\$0.04
GODDARD ENTERPRISES LIMITED	250	\$12.50	\$12.50	\$12.50	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	145	\$19.50	\$19.50	\$19.50	-\$0.55
BICO LIMITED	109	\$2.65	\$2.65	\$2.65	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.93	\$15.94	\$0.01

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2018	July 16, 2018	
Local	2,963.63	2,958.74	4.89
Cross-list	1,442.80	1,442.80	-
Composite	736.15	735.10	1.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2018	July 16, 2018	
Local	6,436.61	6,425.99	10.62
Cross-list	973.95	973.95	-
Composite	7,410.56	7,399.94	10.62

### **MUTUAL FUNDS**

July 17,	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
30-Jun-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3413	5.3413	5.2345	-0.0237
30-Jun-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9420	0.9420	0.9232	0.0088
30-Jun-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6208	1.6208	1.5884	-0.0261
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 th	e Fund is currently ex-div					

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation, q = quarterly valuation, w = weekly

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#### **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  $24^{th}$ , 2018 to Shareholders on record at close of business on August  $10^{th}$ , 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 15<sup>th</sup>**, **2018** to Shareholders on record at close of business on **August 1<sup>st</sup>**, **2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 <u>Cease Trade Order</u> of the **Financial Services Commission (FSC)** dated **July 5<sup>th</sup>, 2018**, it will be suspending trading of <u>ALL GOVERNMENT SECURITIES</u> available for trading on the board of the **Fixed Income Market** of the Barbados Stock Exchange. Kindly note that, <u>"The Government securities subject to the Cease Trade Order are limited and restricted to the restructuring program as listed by the Government Information <u>Service."</u></u>

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

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

# **SHARE SUMMARY INFORMATION**

# Tuesday July 17, 2018

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	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	17-Jul-18	109	\$2.65	\$2.65	\$2.65	\$2.65	\$0.00	\$2.05	\$2.65	582	63
Banks Holdings Limited	21-Jun-18				\$4.85	\$4.85		\$4.85	\$7.10	13,384	9,752
Barbados Dairy Industries Limited	06-Jun-18				\$3.00	\$3.00		\$3.00	\$5.25	7,598	4,712
Barbados Farms Limited	22-Jun-18				\$0.70	\$0.70		\$0.68	\$0.70	523	6,333
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	10-Jul-18				\$4.15	\$4.15		\$4.05	\$4.15	2,000	3,967
FirstCaribbean International Bank -*	10-Jul-18				\$2.54	\$2.54		\$2.40	\$2.54	5,000	20,456
Fortress Caribbean Property Fund - Dev Fund	03-Jul-18				\$0.16	\$0.16		\$0.13	\$0.16	13,808	101,202
Fortress Caribbean Property Fund - Value Fund	02-Jul-18				\$0.60	\$0.60			\$0.60		69,743
Goddard Enterprises Limited	17-Jul-18	250	\$12.50	\$12.50	\$12.50	\$12.50	\$0.00	\$12.50		18,400	
Insurance Corporation of Barbados Limited	10-Jul-18				\$3.30	\$3.30		\$3.00	\$3.30	80	1,751
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15		49,200	
One Caribbean Media Limited	15-Jun-18				\$6.09	\$6.09		\$3.50	\$6.08	838	59,800
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	17-Jul-18	12,110	\$2.30	\$2.30	\$2.26	\$2.30	\$0.04	\$2.25	\$2.30	29,523	3,195
West India Biscuit Company Limited	17-Jul-18	145	\$19.50	\$19.50	\$20.05	\$19.50	-\$0.55	\$19.50	\$0.00	23,267	
Emera Deposit Receipt					\$15.93	\$15.94	\$0.01	\$15.28	\$0.00	5	
TOTAL SHARES BOUGHT & SOLD		12,614									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb

# **SHARE SUMMARY INFORMATION**

### Tuesday July 17, 2018

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 6% 2020 +	04-May-18								\$98.00		15,000
Barbados Government Debenture 6.125% 2021 +	12-Jun-18								\$100.00		503,000
Barbados Government Debenture 6.625% 2020 +	14-May-18								\$100.00		51,000
Barbados Government Debenture 6.75% 2021 +	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2026 +									\$100.00		199,000
Barbados Government Debenture 7.25% 2028 +								\$50.00	\$98.00	200,000	220,000
Barbados Government Debenture 7.25% 2029 +									\$98.50		20,000
Barbados Government Debenture 7.75% 2030 +									\$100.00		24,000
Barbados Government Debenture 8.5% 2018 +									\$103.00		50,000
Barbados Government T/Note 6% 2019 +									\$101.00		50,000
Barbados Government T/Note 6.125% 2020 +									\$100.00		75,000
Barbados Government T/Note 6.25% 2023 +									\$103.00		23,000
Barbados Government T/Note 6.25% 2024 +									\$99.75		10,000
Barbados Government T/Note 6.5% 2025 +									\$100.00		70,000
Barbados Government T/Note 6.625% 2020 +									\$95.00		50,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday July 17, 2018												
	Last Trade Last Current Price Bid Ask Bid As									Ask		
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									