

TRADING REPORT

July 23, 2018

One security advanced and one traded firm as 400 shares traded on the Regular Market, with a total value of \$2,511.50. FirstCaribbean International Bank was the volume leader trading 250 shares at \$2.54. They were followed by Goddard Enterprises Limited which traded 150 shares at \$12.51.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------------|--------|---------|---------|--------------|-----------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 250 | \$2.54 | \$2.54 | \$2.54 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 150 | \$12.51 | \$12.51 | \$12.51 | \$0.01 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$15.97 | \$15.91 | -\$0.06 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|---------------|---------|
| | July 23, 2018 | July 20, 2018 | |
| Local | 2,963.86 | 2,963.66 | 0.20 |
| Cross-list | 1,442.80 | 1,442.80 | - |
| Composite | 736.20 | 736.16 | 0.04 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 23, 2018 | July 20, 2018 | |
| | | | |
| Local | 6,437.11 | 6,436.68 | 0.43 |
| Cross-list | 973.95 | 973.95 | - |
| Composite | 7,411.06 | 7,410.62 | 0.43 |

MUTUAL FUNDS

| July 23, 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 |
| 20-Jul-18 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.8694 | 5.8694 | 5.8694 | -0.0148 |
| 20-Jul-18 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.9622 | | | 0.0021 |
| 20-Jul-18 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0008 | | | 0.0046 |
| 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 |
| 20-Jul-18 | SAGICOR GLOBAL BALANCED FUND | w | 2.61 | | | 0.00 |
| 20-Jul-18 | SAGICOR SELECT GROWTH FUND | w | 1.46 | | | 0.01 |
| 20-Jul-18 | SAGICOR PREFERRED INCOME FUND -* | w | 1.04 | | | 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

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.

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, to facilitate the Shareholder approved stock split of all issued and outstanding shares of **Goddard Enterprises Limited (GEL)**, trading in the security - Goddard Enterprises Limited - will be suspended on **Friday July 27th, 2018, Monday July 30th, 2018** and **Tuesday July 31st, 2018**. Trading in the security will recommence on **Thursday August 2nd, 2018**.

CEASE TRADE ORDER

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, the [Cease Trade Order](#) of the **Financial Services Commission (FSC)** dated **July 5th, 2018**, expired on **July 20th, 2018** at midnight.

Questions relating to the revocation of the FSC's **Cease Trade Order 2018118011** should be sent to securities@fsc.gov.bb with the subject "**Order of the Commission**".

