

# TRADING REPORT

July 24, 2018

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.91	\$15.87	-\$0.04

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 24, 2018	July 23, 2018	
Local	2,963.82	2,963.86	(0.04)
Cross-list	1,442.80	1,442.80	-
Composite	736.19	736.20	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 24, 2018	July 23, 2018	
Local	6,437.02	6,437.11	(0.09)
Cross-list	973.95	973.95	-
Composite	7,410.97	7,411.06	(0.09)

## MUTUAL FUNDS

<b>July 24, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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 24<sup>th</sup>, 2018 to Shareholders on record at close of business on August 10<sup>th</sup>, 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.

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 27<sup>th</sup>, 2018, Monday July 30<sup>th</sup>, 2018** and **Tuesday July 31<sup>st</sup>, 2018**. Trading in the security will recommence on **Thursday August 2<sup>nd</sup>, 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 5<sup>th</sup>, 2018**, expired on **July 20<sup>th</sup>, 2018** at midnight.

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





