

TRADING REPORT

July 26, 2018

One security advanced and one traded firm as 639 shares traded on the Regular Market, with a total value of \$1,733.80. Sagicor Financial Corporation Limited was the volume leader trading 500 shares at \$2.30. They were followed by Cave Shepherd and Company Limited which traded 139 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	500	\$2.30	\$2.30	\$2.30	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	139	\$4.20	\$4.20	\$4.20	\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.87	\$15.88	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2018	July 25, 2018	
Local	2,964.25	2,963.82	0.43
Cross-list	1,442.80	1,442.80	-
Composite	736.29	736.19	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2018	July 25, 2018	
Local	6,437.96	6,437.02	0.94
Cross-list	973.95	973.95	-
Composite	7,411.91	7,410.97	0.94

MUTUAL FUNDS

July 26, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6386			0.0020
20-Jul-18	REPUBLIC INCOME FUND -*	w	1.5631			0.0013
20-Jul-18	REPUBLIC PROPERTY FUND	w	1.1654			-0.0003
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").

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 2,000 shares in Insurance Corporation of Barbados Limited at \$3.35 set to take place on July 31st, 2018.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,686 shares in Sagicor Financial Corporation Limited at \$2.32 set to take place on July 31st, 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.

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**.

