TRADING REPORT

July 27, 2018

One security advanced and two traded firm as 10,461 shares traded on the Regular Market, with a total value of \$25,197.25. Sagicor Financial Corporation Limited was the volume leader trading 10,000 shares at \$2.31 to close up one (1) cent. They were followed by Banks Holdings Limited and BICO Limited which traded 398 and 63 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	10,000	\$2.31	\$2.31	\$2.31	\$0.01
BANKS HOLDINGS LIMITED	398	\$4.85	\$4.85	\$4.85	\$0.00
BICO LIMITED	63	\$2.65	\$2.65	\$2.65	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.88	\$16.09	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 27, 2018	July 26, 2018	
Local	2,965.87	2,964.25	1.62
Cross-list	1,442.80	1,442.80	-
Composite	736.64	736.29	0.35
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 27, 2018	July 26, 2018	
Local	6,441.49	6,437.96	3.53
Cross-list	973.95	973.95	-
Composite	7,415.43	7,411.91	3.53

MUTUAL FUNDS

July 27,	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			1.46			0.01
20-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00
* Indicates the	ne 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

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 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 THOUGH 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 websit	e: www.bse.com.bb
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SHARE SUMMARY INFORMATION

Friday July 27, 2018

	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	27-Jul-18	63	\$2.65	\$2.65	\$2.65	\$2.65	\$0.00	\$2.05		582	
Banks Holdings Limited	27-Jul-18	398	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00	\$4.85	\$7.10	12,986	10,740
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	26-Jul-18				\$4.20	\$4.20		\$4.10	\$4.18	500	1,300
FirstCaribbean International Bank -*	25-Jul-18				\$2.54	\$2.54		\$2.40	\$2.86	5,000	600
Fortress Caribbean Property Fund - Dev Fund	20-Jul-18				\$0.16	\$0.16		\$0.13	\$0.18	13,808	7,200
Fortress Caribbean Property Fund - Value Fund	18-Jul-18				\$0.60	\$0.60			\$0.60		67,743
Goddard Enterprises Limited +	23-Jul-18				\$12.51	\$12.51					
Insurance Corporation of Barbados Limited	10-Jul-18				\$3.30	\$3.30		\$3.00	\$3.30	80	3,451
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15	\$0.35	49,200	1,800
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	27-Jul-18	10,000	\$2.31	\$2.31	\$2.30	\$2.31	\$0.01	\$2.30	\$2.40	19,334	500
West India Biscuit Company Limited	17-Jul-18				\$19.50	\$19.50		\$19.50		23,267	
Emera Deposit Receipt					\$15.88	\$16.09	\$0.21	\$15.28		5	
TOTAL SHARES BOUGHT & SOLD		10,461									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION

Friday July 27, 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	
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 6.25% 2019									\$100.00		1,000	
Barbados Government Debenture 6.625% 2020	14-May-18								\$100.00		51,000	
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		21,000	
Barbados Government Debenture 7% 2023									\$100.00		1,000	
Barbados Government Debenture 7% 2024									\$100.00		1,000	
Barbados Government Debenture 7% 2028									\$75.00		2,000	
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 7.375% 2027									\$100.00		2,000	
Barbados Government Debenture 7.75% 2030									\$100.00		24,000	
Barbados Government Debenture 7.75% 2034									\$75.00		3,000	
Barbados Government Debenture 8.5% 2018									\$103.00		50,000	
Barbados Government T/Note 4.25% 2019									\$100.00		3,000	
Barbados Government T/Note 5.5% 2020									\$75.00		2,000	
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% 2018									\$100.00		1,000	
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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INTERNATION	IAL SEC	URITIES MAI	RKET (ISN	1) - SHA	RE SUN	MARY IN	FORMATIO	N				
	Friday July 27, 2018											
Last Trade Last Current Price Bid Ask E							Bid	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	SD - \$0.55 \$0.55										
TOTAL SHARES BOUGHT & SOLD			-									

Week in Review

This week, the Regular Market traded a total volume of 40,910 shares. The top three companies traded were FirstCaribbean International Bank with 21,456, Sagicor Financial Corporation Limited with 18,704 and Banks Holdings Limited with 398 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	21,456
SAGICOR FINANCIAL CORPORATION LIMITED	18,704
BANKS HOLDINGS LIMITED	398
GODDARD ENTERPRISES LIMITED	150
CAVE SHEPHERD & COMPANY LIMITED	139
BICO LIMITED	63

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 27, 2018	July 20, 2018	
Local	2,965.87	2,963.66	2.22
Cross-list	1,442.80	1,442.80	-
Composite	736.64	736.16	0.48
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 27, 2018	July 20, 2018	
Local	6,441.49	6,436.68	4.81
Cross-list	973.95	973.95	-
Composite	7,415.43	7,410.62	4.81

BARBADOS STOCK EXCHANGE INC. 8th Avenue, Belleville, ST. MICHAEL. BARB.	ADOS			TFI -//36	9871/72	FAX 429-89	42
oth Avenue, Belleville, 31. MICHAEL. BAND.	ADOS.	July 27th,		1EL.430-	42		
Advancers/ Decliners for the Week Ending :		2018		WEBSITE	: www.bs	se.com.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
ABV Investments Incorporated	06.06.2018	-	0.02	0.02	-	•	-
BICO Limited	07.27.2018	63	2.65	2.65	-	2.65	2.65
Banks Holdings Limited	07.27.2018	398	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited	06.06.2018	-	3.00	3.00	-	-	
Barbados Farms Limited	06.22.2018	-	0.70	0.70	-	-	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	07.26.2018	139	4.15	4.20	0.05	4.20	4.20
FirstCaribbean International Bank	07.25.2018	21,456	2.54	2.54	-	2.54	2.54
Fortress Caribbean Property Fund - Dev Fund	07.20.2018	-	0.16	0.16	-	-	_
Fortress Caribbean Property Fund - Val Fund	07.18.2018	-	0.60	0.60	-	-	-
Goddard Enterprises Limited	07.23.2018	150	12.50	12.51	0.01	12.51	12.51
Insurance Corporation of Barbados Limited	07.10.2018	-	3.30	3.30	-	-	-
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-
One Caribbean Media Limited	06.15.2018	-	6.09	6.09	-	-	-
Sagicor Financial Corporation Limited	07.27.2018	18,704	2.30	2.31	0.01	2.31	2.30
West India Biscuit Company Limited	07.17.2018	-	19.50	19.50	-	-	-
Emera Deposit Receipt	-	-	15.97	16.09	0.12		-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		40,910					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	_	-	-
TOTAL SHARES BOUGHT & SOLD		_					
TO THE COUNTY OF						1	