

# 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 Close	Current Close	Advance/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

<b>July 27, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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 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").

## 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 31<sup>st</sup>, 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 31<sup>st</sup>, 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 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**.







## 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

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>July 27th, 2018</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-	-
BICO Limited		07.27.2018	<b>63</b>	2.65	2.65	-	<b>2.65</b>	<b>2.65</b>
Banks Holdings Limited		07.27.2018	<b>398</b>	4.85	4.85	-	<b>4.85</b>	<b>4.85</b>
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	<b>139</b>	4.15	4.20	0.05	<b>4.20</b>	<b>4.20</b>
FirstCaribbean International Bank		07.25.2018	<b>21,456</b>	2.54	2.54	-	<b>2.54</b>	<b>2.54</b>
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	<b>150</b>	12.50	12.51	0.01	<b>12.51</b>	<b>12.51</b>
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	<b>18,704</b>	2.30	2.31	0.01	<b>2.31</b>	<b>2.30</b>
West India Biscuit Company Limited		07.17.2018	-	19.50	19.50	-	-	-
Emera Deposit Receipt		-	-	15.97	16.09	0.12	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>40,910</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					