

TRADING REPORT

July 2, 2018

One security traded firm as 1,630 shares traded on the Regular Market, with a total value of \$978.00. Fortress Caribbean Property Fund – Value Fund was the sole security trading 1,630 shares at \$0.60.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	1,630	\$0.60	\$0.60	\$0.60	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.84	\$15.92	\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 2, 2018	June 29, 2018	
Local	2,950.62	2,950.54	0.08
Cross-list	1,442.80	1,442.80	-
Composite	733.35	733.33	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 2, 2018	June 29, 2018	
Local	6,408.36	6,408.19	0.18
Cross-list	973.95	973.95	-
Composite	7,382.31	7,382.13	0.18

MUTUAL FUNDS

July 2, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Jun-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6237			-0.0077
29-Jun-18	REPUBLIC INCOME FUND -*	w	1.5618			0.0013
29-Jun-18	REPUBLIC PROPERTY FUND	w	1.1658			-0.0003
15-Jun-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9883	5.9883	5.9883	-0.0223
15-Jun-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			0.0000
15-Jun-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9982			0.0000
31-May-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3650	5.3650	5.2577	0.0209
31-May-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9332	0.9332	0.9145	0.0062
31-May-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6469	1.6469	1.6140	0.0037
29-Jun-18	SAGICOR GLOBAL BALANCED FUND	w	2.56			-0.01
29-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
29-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			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

ANNUAL GENERAL MEETING

Goddard Enterprises Limited - Notice is hereby given that the Board of Directors of the Company has resolved to hold a **special meeting** of its Shareholders on **July 5th, 2018**, at its registered office situated at Top Floor, The Goddard Building, Haggatt Hall, St. Michael at 5:30 p.m.

DIVIDEND DECLARATION

FirstCaribbean International Bank - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on July 6th, 2018 to Shareholders on record at close of business on June 22nd, 2018.

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.

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.

