

# TRADING REPORT

July 4, 2018

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$16.05	\$15.99	-\$0.06

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2018	July 3, 2018	
Local	2,950.69	2,950.75	(0.06)
Cross-list	1,442.80	1,442.80	-
Composite	733.36	733.37	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2018	July 3, 2018	
Local	6,408.52	6,408.65	(0.13)
Cross-list	973.95	973.95	-
Composite	7,382.46	7,382.60	(0.13)

## MUTUAL FUNDS

<b>July 4, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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## 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 5<sup>th</sup>, 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 6<sup>th</sup>, 2018 to Shareholders on record at close of business on June 22<sup>nd</sup>, 2018.

**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.

## 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.





