

# TRADING REPORT

July 6, 2018

One security traded firm as 4,082 shares traded on the Regular Market, with a total value of \$9,347.78. Sagicor Financial Corporation Limited was the sole security trading 4,082 shares at \$2.29.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,082	\$2.29	\$2.29	\$2.29	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.08	\$16.05	-\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2018	July 5, 2018	
Local	2,950.57	2,950.60	(0.03)
Cross-list	1,442.80	1,442.80	-
Composite	733.34	733.34	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2018	July 5, 2018	
Local	6,408.26	6,408.32	(0.07)
Cross-list	973.95	973.95	-
Composite	7,382.20	7,382.27	(0.07)

## MUTUAL FUNDS

<b>July 6, 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			1.6237
29-Jun-18	REPUBLIC INCOME FUND -*	w	1.5618			1.5618
29-Jun-18	REPUBLIC PROPERTY FUND	w	1.1658			1.1658
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			2.56
29-Jun-18	SAGICOR SELECT GROWTH FUND	w	1.43			1.43
29-Jun-18	SAGICOR PREFERRED INCOME FUND -*	w	1.03			1.03
* 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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## **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.

## **BSE NOTICE – CEASE TRADE ORDER**

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, in accordance with the [Cease Trade Order](#) of the **Financial Services Commission (FSC)** dated **July 5<sup>th</sup>, 2018**, it will be suspending trading of **ALL GOVERNMENT SECURITIES** available for trading on the board of the **Fixed Income Market** of the Barbados Stock Exchange. Kindly note that, *"The Government securities subject to the Cease Trade Order are limited and restricted to the restructuring program as listed by the [Government Information Service.](#)"*

The BSE will lift the suspension in accordance with the prescribed conditions of the Cease Trade Order: – **September 30<sup>th</sup>, 2018 or when the Chief Executive Officer of the FSC revokes the Cease Trade Order.** Questions relating to this Order should be sent to [securities@fsc.gov.bb](mailto:securities@fsc.gov.bb) with the subject "**Cease Trade Order**".







## Week in Review

This week, the Regular Market traded a total volume of 15,462 shares. The top three companies traded were Fortress Caribbean Property Fund – Development Fund with 7,500, Sagicor Financial Corporation Limited with 4,082 and Insurance Corporation of Barbados Limited with 2,000 shares.

### Regular Market

Security	Volume
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	7,500
SAGICOR FINANCIAL CORPORATION LIMITED	4,082
INSURANCE CORPORATION OF BARBADOS LIMITED	2,000
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	1,630
FIRSTCARIBBEAN INTERNATIONAL BANK	250

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2018	June 29, 2018	
Local	2,950.57	2,950.54	0.03
Cross-list	1,442.80	1,442.80	-
Composite	733.34	733.33	0.01
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 6, 2018	June 29, 2018	
Local	6,408.26	6,408.19	0.07
Cross-list	973.95	973.95	-
Composite	7,382.20	7,382.13	0.07

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>July 6th, 2018</b>		WEBSITE: www.bse.com.bb			
<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	06.22.2018	-	2.65	2.65	-	-	-	
Banks Holdings Limited	06.21.2018	-	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	06.27.2018	-	4.15	4.15	-	-	-	
FirstCaribbean International Bank	07.03.2018	<b>250</b>	2.54	2.54	-	<b>2.54</b>	<b>2.54</b>	
Fortress Caribbean Property Fund - Dev Fund	07.03.2018	<b>7,500</b>	0.16	0.16	-	<b>0.16</b>	<b>0.16</b>	
Fortress Caribbean Property Fund - Val Fund	07.02.2018	<b>1,630</b>	0.60	0.60	-	<b>0.60</b>	<b>0.60</b>	
Goddard Enterprises Limited	06.22.2018	-	12.02	12.02	-	-	-	
Insurance Corporation of Barbados Limited	07.05.2018	<b>2,000</b>	3.31	3.30	(0.01)	<b>3.30</b>	<b>3.30</b>	
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	07.06.2018	<b>4,082</b>	2.29	2.29	-	<b>2.29</b>	<b>2.29</b>	
West India Biscuit Company Limited	06.22.2018	-	20.05	20.05	-	-	-	
Emera Deposit Receipt	-	-	15.84	16.05	0.21	-	-	
<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>15,462</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>					