

# TRADING REPORT

August 7, 2018

One security declined as 300 shares traded on the Regular Market, with a total value of \$1,254.00. Cave Shepherd and Company Limited was the sole security trading 300 shares at \$4.18 to close down two (2) cents.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	300	\$4.18	\$4.18	\$4.18	-\$0.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.98	\$16.13	\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 7, 2018	August 3, 2018	
Local	2,965.81	2,965.83	(0.02)
Cross-list	1,442.80	1,442.80	-
Composite	736.62	736.63	(0.00)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	August 7, 2018	August 3, 2018	
Local	6,441.36	6,441.40	(0.04)
Cross-list	973.95	973.95	-
Composite	7,415.31	7,415.35	(0.04)

## MUTUAL FUNDS

<b>August 7, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
27-Jul-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6335			-0.0051
27-Jul-18	REPUBLIC INCOME FUND -*	w	1.5645			0.0014
27-Jul-18	REPUBLIC PROPERTY FUND	w	1.1652			-0.0002
03-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9128	5.9128	5.9128	-0.0193
03-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9626			0.0009
03-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0010			0.0005
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
27-Jul-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.01
27-Jul-18	SAGICOR SELECT GROWTH FUND	w	1.46			0.00
27-Jul-18	SAGICOR PREFERRED INCOME FUND -*	w	1.04			0.00

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

**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").

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 31<sup>st</sup>, 2018 to Shareholders on record at close of business on July 31<sup>st</sup>, 2018.

## PUT THROUGH NOTICE

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 48,172 shares in Sagicor Financial Corporation Limited at \$2.32 set to take place 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.





