

# TRADING REPORT

August 21, 2018

One security advanced, one declined and four traded firm as 36,882 shares traded on the Regular Market, with a total value of \$124,663.72. Goddard Enterprises Limited was the volume leader trading 24,023 shares at \$4.25 to close up twenty-four (24) cents. They were followed by Sagicor Financial Corporation Limited and Fortress C'BEAN PROPERTY FUND - Development Fund which traded 6,411 and 2,143 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	24,023	\$4.25	\$4.25	\$4.25	\$0.24
SAGICOR FINANCIAL CORPORATION LIMITED	6,411	\$2.29	\$2.29	\$2.29	\$0.00
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	2,143	\$0.20	\$0.20	\$0.20	\$0.00
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	2,143	\$0.60	\$0.60	\$0.60	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	2,000	\$2.60	\$2.60	\$2.60	\$0.00
ONE CARIBBEAN MEDIA LIMITED	162	\$5.99	\$5.99	\$5.99	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.72	\$15.62	\$0.04

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2018	August 20, 2018	
Local	3,124.04	3,098.96	25.08
Cross-list	1,432.99	1,433.97	(0.98)
Composite	770.10	764.76	5.35
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2018	August 20, 2018	
Local	6,785.02	6,730.54	54.47
Cross-list	967.33	967.99	(0.66)
Composite	7,752.34	7,698.53	53.81

## MUTUAL FUNDS

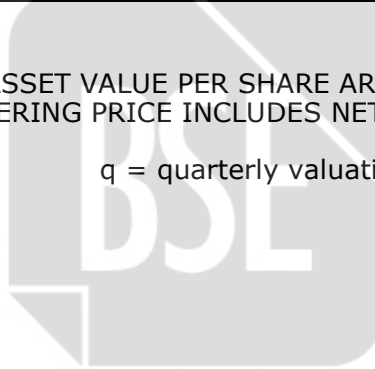
<b>August 21, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
17-Aug-18	REPUBLIC CAPITAL GROWTH FUND ^	w	1.7145			0.0601
17-Aug-18	REPUBLIC INCOME FUND -* ^	w	1.1889			0.0152
17-Aug-18	REPUBLIC PROPERTY FUND	w	1.0535			-0.0006
17-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9213	5.9213	5.9213	-0.0222
17-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9603			-0.0002
17-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9998			-0.0001
31-Jul-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3737	5.3737	5.2662	0.0324
31-Jul-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9515	0.9515	0.9325	0.0095
31-Jul-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6269	1.6269	1.5944	0.0061
17-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.02
17-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.47			0.00
17-Aug-18	SAGICOR PREFERRED INCOME FUND -*	w	0.96			0.00
* Indicates the Fund is currently ex-div   ^ Indicates the Fund values have been revised						

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



BARBADOS STOCK EXCHANGE INC.

# 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.

**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.

## 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.



BARBADOS STOCK EXCHANGE INC.





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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Tuesday August 21, 2018

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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