

TRADING REPORT

August 28, 2018

One security advanced and one declined as 19,861 shares traded on the Regular Market, with a total value of \$63,620.37. Sagicor Financial Corporation Limited was the volume leader trading 10,000 shares at \$2.25 to close down four (4) cents. They were followed by Cave Shepherd and Company Limited which traded 9,861 shares at \$4.17.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	10,000	\$2.25	\$2.25	\$2.25	-\$0.04
CAVE SHEPHERD AND COMPANY LIMITED	9,861	\$4.17	\$4.17	\$4.17	\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.30	\$15.34	\$0.04

INDICES

INDEX	TODAY'S TRADING August 28, 2018	LAST TRADING August 27, 2018	CHANGES
Local	3,112.67	3,118.11	(5.44)
Cross-list	1,432.99	1,432.99	-
Composite	767.65	768.82	(1.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 28, 2018	LAST TRADING August 27, 2018	CHANGES
Local	6,760.32	6,772.13	(11.81)
Cross-list	967.33	967.33	-
Composite	7,727.64	7,739.45	(11.81)

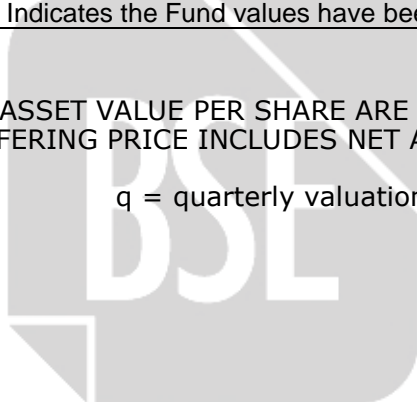
MUTUAL FUNDS

August 28, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Aug-18	REPUBLIC CAPITAL GROWTH FUND	w	1.7458			0.0313
24-Aug-18	REPUBLIC INCOME FUND -*	w	1.1913			0.0024
24-Aug-18	REPUBLIC PROPERTY FUND	w	1.0518			-0.0017
24-Aug-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9497	5.9497	5.9497	0.0284
24-Aug-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9597			-0.0006
24-Aug-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9995			-0.0003
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
24-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.00
24-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
24-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

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 31st, 2018 to Shareholders on record at close of business on July 31st, 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 28, 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					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.