

TRADING REPORT

August 2, 2018

One security traded firm as 250 shares traded on the Regular Market, with a total value of \$577.50. Sagicor Financial Corporation Limited was the sole security trading 250 shares at \$2.31.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	250	\$2.31	\$2.31	\$2.31	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.98	\$15.90	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2018	July 31, 2018	
Local	2,965.75	2,965.57	0.18
Cross-list	1,442.80	1,442.80	-
Composite	736.61	736.57	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2018	July 31, 2018	
Local	6,441.22	6,440.83	0.39
Cross-list	973.95	973.95	-
Composite	7,415.17	7,414.78	0.39

MUTUAL FUNDS

August 2, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
27-Jul-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9321	5.9321	5.9321	0.0627
27-Jul-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9617			-0.0005
27-Jul-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0005			-0.0003
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

* 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

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 24th, 2018 to Shareholders on record at close of business on August 10th, 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 15th, 2018** to Shareholders on record at close of business on **August 1st, 2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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 31st, 2018 to Shareholders on record at close of business on July 31st, 2018.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited - We wish to announce that 169,955,781 common shares in Goddard Enterprises Limited were listed today on the Exchange pursuant to Section 59 of the Securities Act Cap 318A.

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.

STOCK SPLIT

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that having successfully completed the Shareholder approved stock split of all issued and outstanding shares of **Goddard Enterprises Limited (GEL)**, trading in the security - Goddard Enterprises Limited - has been unsuspended. The BSE also wishes to advise that as a result of the Shareholder approved stock split, the total issued and outstanding shares listed in GEL is now **226,607,708** and today's opening market price is **\$3.13**.

