

TRADING REPORT

August 10, 2018

Two securities traded firm as 56,496 shares traded on the Regular Market, with a total value of \$197,654.40. Goddard Enterprises Limited was the volume leader trading 56,428 shares at \$3.50. They were followed by Sagicor Financial Corporation Limited which traded 68 shares at \$2.30.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	56,428	\$3.50	\$3.50	\$3.50	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	68	\$2.30	\$2.30	\$2.30	\$0.00

Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	48,172	\$2.32

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.95	\$15.78	-\$0.17

INDICES

INDEX	TODAY'S TRADING August 10, 2018	LAST TRADING August 9, 2018	CHANGES
Local	3,002.65	3,002.83	(0.17)
Cross-list	1,442.80	1,442.80	-
Composite	744.57	744.61	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 10, 2018	LAST TRADING August 9, 2018	CHANGES
Local	6,521.37	6,521.75	(0.37)
Cross-list	973.95	973.95	-
Composite	7,495.32	7,495.69	(0.37)

MUTUAL FUNDS

August 10, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-Aug-18	REPUBLIC CAPITAL GROWTH FUND ^	w	1.6306			-0.0029
03-Aug-18	REPUBLIC INCOME FUND -* ^	w	1.1685			-0.3960
03-Aug-18	REPUBLIC PROPERTY FUND	w	1.0527			-0.1125
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
03-Aug-18	SAGICOR GLOBAL BALANCED FUND	w	2.55			-0.07
03-Aug-18	SAGICOR SELECT GROWTH FUND	w	1.45			-0.01
03-Aug-18	SAGICOR PREFERRED INCOME FUND -*	w	0.95			-0.09
* 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

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.

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.

Week in Review

This week, the Regular Market traded a total volume of 66,999 shares. The top three companies traded were Goddard Enterprises Limited with 59,604, Sagicor Financial Corporation Limited with 5,095, and Banks Holdings Limited with 2,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	59,604
SAGICOR FINANCIAL CORPORATION LIMITED	5,095
BANKS HOLDINGS LIMITED	2,000
CAVE SHEPHERD & COMPANY LIMITED	300

Put through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	48,172

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.75% 2034	3,000
BARBADOS GOVERNMENT DEBENTURE 7% 2028	2,000
BARBADOS GOVERNMENT T/NOTE 5.5% 2020	2,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 10, 2018	August 3, 2018	
Local	3,002.65	2,965.83	36.82
Cross-list	1,442.80	1,442.80	-
Composite	744.57	736.63	7.94
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 10, 2018	August 3, 2018	
Local	6,521.37	6,441.40	79.97
Cross-list	973.95	973.95	-
Composite	7,495.32	7,415.35	79.97

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :				August 10th, 2018	WEBSITE: www.bse.com.bb		
SECURITY							
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
		mm.dd.yyyy					LOW
BSE – REGULAR MARKET							
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-
BICO Limited		07.27.2018	-	2.65	2.65	-	-
Banks Holdings Limited		08.08.2018	2,000	4.85	4.85	-	4.85
Barbados Dairy Industries Limited		06.06.2018	-	3.00	3.00	-	-
Barbados Farms Limited		07.30.2018	-	0.68	0.68	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited		08.07.2018	300	4.20	4.18	(0.02)	4.18
FirstCaribbean International Bank		07.25.2018	-	2.54	2.54	-	-
Fortress Caribbean Property Fund - Dev Fund		07.20.2018	-	0.16	0.16	-	-
Fortress Caribbean Property Fund - Val Fund		07.18.2018	-	0.60	0.60	-	-
Goddard Enterprises Limited		08.10.2018	59,604	3.13	3.50	0.37	3.50
Insurance Corporation of Barbados Limited		07.10.2018	-	3.30	3.30	-	-
JMMB Group Limited		07.31.2018	-	0.35	0.35	-	-
One Caribbean Media Limited		06.15.2018	-	6.09	6.09	-	-
Sagicor Financial Corporation Limited		08.10.2018	5,095	2.31	2.30	(0.01)	2.31
West India Biscuit Company Limited		07.17.2018	-	19.50	19.50	-	-
Emera Deposit Receipt		-	-	15.98	15.78	(0.20)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			66,999				
** Traded at its closing prices							
SECURITY							
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH
							LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
TOTAL SHARES BOUGHT & SOLD			-				