

TRADING REPORT

August 22, 2018

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.76	\$15.61	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 22, 2018	August 21, 2018	
Local	3,123.89	3,124.04	(0.15)
Cross-list	1,432.99	1,432.99	-
Composite	770.07	770.10	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 22, 2018	August 21, 2018	
Local	6,784.69	6,785.02	(0.33)
Cross-list	967.33	967.33	-
Composite	7,752.01	7,752.34	(0.33)

MUTUAL FUNDS

August 22, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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.

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.

