

# TRADING REPORT

August 3, 2018

One security traded firm as 150 shares traded on the Regular Market, with a total value of \$346.50. Sagicor Financial Corporation Limited was the sole security trading 150 shares at \$2.31.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	150	\$2.31	\$2.31	\$2.31	\$0.00

## Deposit Receipts

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

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	August 2, 2018	
Local	2,965.83	2,965.75	0.08
Cross-list	1,442.80	1,442.80	-
Composite	736.63	736.61	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	August 2, 2018	
Local	6,441.40	6,441.22	0.18
Cross-list	973.95	973.95	-
Composite	7,415.35	7,415.17	0.18

## MUTUAL FUNDS

<b>August 3, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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

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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.

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

## PUT THROUGH NOTICE

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 48,172 shares in Sagicor Financial Corporation Limited at \$2.32 set to take place on August 10<sup>th</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.







## Week in Review

This week, the Regular Market traded a total volume of 2,723 shares. The top three companies traded were JMMB Group Limited with 1,800, Barbados Farms Limited with 523, and Sagicor Financial Corporation Limited with 400 shares.

### Regular Market

Security	Volume
JMMB GROUP LIMITED	1,800
BARBADOS FARMS LIMITED	523
SAGICOR FINANCIAL CORPORATION LIMITED	400

### Put through Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	2,000
SAGICOR FINANCIAL CORPORATION LIMITED	1,686

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	July 27, 2018	
Local	2,965.83	2,965.87	(0.04)
Cross-list	1,442.80	1,442.80	-
Composite	736.63	736.64	(0.01)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 3, 2018	July 27, 2018	
Local	6,441.40	6,441.49	(0.09)
Cross-list	973.95	973.95	-
Composite	7,415.35	7,415.43	(0.09)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>August 3rd, 2018</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-	-
BICO Limited		07.27.2018	-	2.65	2.65	-	-	-
Banks Holdings Limited		07.27.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		06.06.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		07.30.2018	<b>523</b>	0.70	0.68	(0.02)	<b>0.68</b>	<b>0.68</b>
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		07.26.2018	-	4.20	4.20	-	-	-
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		07.23.2018	-	12.51	3.13	(9.38)	-	-
Insurance Corporation of Barbados Limited		07.10.2018	-	3.30	3.30	-	-	-
JMMB Group Limited		07.31.2018	<b>1,800</b>	0.35	0.35	-	<b>0.35</b>	<b>0.35</b>
One Caribbean Media Limited		06.15.2018	-	6.09	6.09	-	-	-
Sagicor Financial Corporation Limited		08.03.2018	<b>400</b>	2.31	2.31	-	<b>2.31</b>	<b>2.31</b>
West India Biscuit Company Limited		07.17.2018	-	19.50	19.50	-	-	-
Emera Deposit Receipt		-	-	16.09	15.98	(0.11)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>2,723</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					