

# TRADING REPORT

August 30, 2018

One security advanced and two traded firm as 50,703 shares traded on the Regular Market, with a total value of \$183,420.57. Goddard Enterprises Limited was the volume leader trading 31,098 shares at a high of \$4.21 and a low of \$4.20 before closing firm at \$4.20. They were followed by Sagicor Financial Corporation Limited and West India Biscuit Company Limited which traded 19,117 and 488 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	31,098	\$4.21	\$4.20	\$4.20	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	19,117	\$2.25	\$2.25	\$2.25	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	488	\$20.00	\$20.00	\$20.00	\$0.50

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.45	\$15.63	\$0.18

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2018	August 29, 2018	
Local	3,111.85	3,110.97	0.88
Cross-list	1,432.99	1,432.99	-
Composite	767.47	767.28	0.19
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2018	August 29, 2018	
Local	6,758.53	6,756.63	1.91
Cross-list	967.33	967.33	-
Composite	7,725.86	7,723.95	1.91

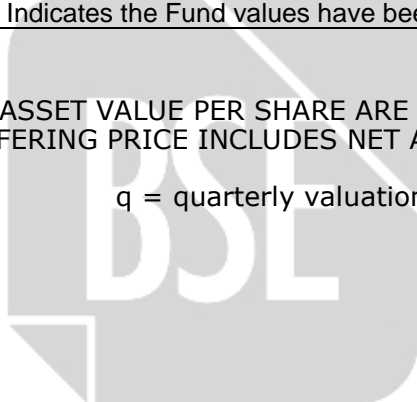
## MUTUAL FUNDS

<b>August 30, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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## 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 31<sup>st</sup>, 2018 to Shareholders on record at close of business on July 31<sup>st</sup>, 2018.

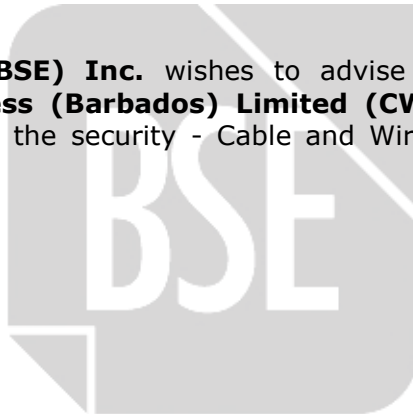
## PUT THROUGH NOTICE

**Put-through** – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 4,000 shares in Goddard Enterprises Limited at \$4.20 is set to take place on September 5<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.



BARBADOS STOCK EXCHANGE INC.





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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday August 30, 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%	<b>JMD</b>	-				\$100.00	\$100.00					
Productive Business Solutions Limited	<b>USD</b>	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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