

TRADING REPORT

August 14, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.90	\$20.93	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 14, 2019	August 13, 2019	
Local	3,319.95	3,319.92	0.03
Cross-list	1,449.19	1,449.19	-
Composite	813.47	813.46	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 14, 2019	August 13, 2019	
Local	7,210.66	7,210.59	0.07
Cross-list	978.25	978.25	-
Composite	8,188.91	8,188.84	0.07

MUTUAL FUNDS

August 14, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2602			-0.0072
09-Aug-19	REPUBLIC INCOME FUND	w	1.2029			0.0004
09-Aug-19	REPUBLIC PROPERTY FUND	w	0.7993			-0.0044
02-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0942	6.0942	6.0942	-0.0770
02-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9845			-0.0019
02-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0122			-0.0010
28-Jun-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3739	5.3739	5.2664	0.0757
28-Jun-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0064	1.0064	0.9863	0.0249
28-Jun-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5563	1.5563	1.5252	0.0078
09-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.62			-0.01
09-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.49			-0.01
09-Aug-19	SAGICOR PREFERRED INCOME FUND	w	0.98			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

DIVIDEND DECLARATION

Cave Shepherd and Company Limited - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23rd, 2019 to Shareholders on record at close of business on August 9th, 2019.

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15th, 2019** to Shareholders on record at close of business on **August 1st, 2019**. 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 30th, 2019 to Shareholders on record at close of business on July 31st, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** 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.

