

TRADING REPORT

January 31, 2018

Two securities advanced and one traded firm as 5,089 shares traded on the Regular Market, with a total value of \$11,917.25. Sagicor Financial Corporation Limited was the volume leader trading 4,302 shares at \$2.15 to close up five (5) cents. They were followed by FirstCaribbean International Bank and Banks Holdings Limited** which traded 687 and 100 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,302	\$2.15	\$2.15	\$2.15	\$0.05
FIRSTCARIBBEAN INTERNATIONAL BANK	687	\$2.85	\$2.85	\$2.85	\$0.15
BANKS HOLDINGS LIMITED **	100	\$7.10	\$7.10	\$7.10	\$0.00

** It should be noted that these transactions represent the trades pursuant to SLU Beverages Limited's offer for Banks Holdings Limited.

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.49	\$18.38	-\$0.11

INDICES

INDEX	TODAY'S TRADING January 31, 2018	LAST TRADING January 30, 2018	CHANGES
Local	3,209.81	3,093.70	116.11
Cross-list	1,463.40	1,463.40	-
Composite	790.65	765.60	25.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING January 31, 2018	LAST TRADING January 30, 2018	CHANGES
Local	6,971.30	6,719.13	252.17
Cross-list	987.85	987.85	-
Composite	7,959.15	7,706.98	252.17

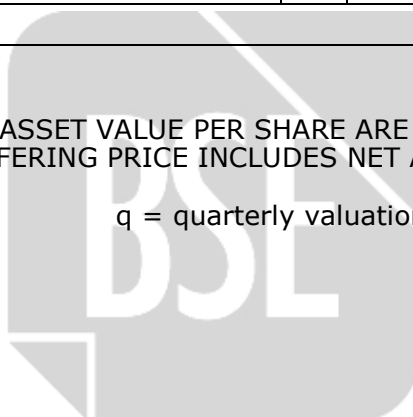
MUTUAL FUNDS

January 31, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jan-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5947			-0.0196
26-Jan-18	REPUBLIC INCOME FUND -*	w	1.5622			-0.0381
26-Jan-18	REPUBLIC PROPERTY FUND	w	1.1463			-0.0031
26-Jan-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.1188	6.1188	6.1188	0.0738
26-Jan-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9768			0.0268
26-Jan-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0080			0.0009
29-Dec-17	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3972	5.3972	5.2893	0.0095
29-Dec-17	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9576	0.9576	0.9384	0.0016
29-Dec-17	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6209	1.6209	1.5885	0.0034
26-Jan-18	SAGICOR GLOBAL BALANCED FUND	w	2.66			0.00
26-Jan-18	SAGICOR SELECT GROWTH FUND	w	1.47			0.00
26-Jan-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.00

* Indicates the Fund is currently ex-div

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

ANNUAL GENERAL MEETING

The West India Biscuit Company Limited - Directors have fixed December 29th, 2017 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 2nd, 2018.

Goddard Enterprises Limited - Notice is hereby given that the Annual General Meeting of the Shareholders of the Company will be held on January 26th, 2018 at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited - We wish to announce that 47,094 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in lieu of profit-sharing bonus.

DIVIDEND NOTICE

Cave Shepherd and Company Limited - Directors have declared a final dividend of seven (\$0.07) cents per share to be paid on February 23rd, 2018 to Shareholders on record at close of business on February 9th, 2018.

Goddard Enterprises Limited - Directors have declared a second interim dividend of eight (8) cents per share to be paid on February 28th, 2018 to Shareholders on record at close of business on January 31st, 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 **February 15th, 2018** to Shareholders on record at close of business on **February 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").

BSE NOTICE

Removal of Volume Trading Limits - The Barbados Stock Exchange (BSE) wishes to advise that effective **February 6th, 2017**, in conjunction with the launch of the new STT Avvento Trading Software, the BSE will no longer utilize trading limits to determine the share price that marks the Board at the end of the trading day. Share prices will continue to be determined by the Volume Weighted Average Price (VWAP) methodology. The VWAP represents the total value of shares traded in a particular stock on a given day, divided by the total volume of shares traded in that stock on that day to give a volume weighted average of the price of the share on that particular day. In addition, the BSE has expanded the range of the **Price Stabilization Rule**, from **10% to 15%**.

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday January 31, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 7.125% 2026									\$99.50		10,000
Barbados Government Debenture 7.25% 2028	12-Dec-17								\$100.00		5,000
Barbados Government Debenture 7.25% 2029	20-Sep-17								\$100.00		22,000
Barbados Government Debenture 7.375% 2027	11-Jan-18								\$101.00		25,000
Barbados Government Debenture 7.50% 2026	27-Sep-17								\$102.00		78,000
Barbados Government T/Note 6% 2020									\$100.00		20,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018	17-Jan-18								\$103.00		40,000
Barbados Government T/Note 6.25% 2021	07-Sep-17								\$99.50		10,000
Barbados Government T/Note 6.625% 2019	13-Dec-17								\$102.00		29,000
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday January 31, 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%	JMD					\$100.00	\$100.00					
Productive Business Solutions Limited	USD					\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.