

# TRADING REPORT

February 5, 2018

One security declined and two traded firm as 6,991 shares traded on the Regular Market, with a total value of \$22,804.78. FirstCaribbean International Bank was the volume leader trading 5,000 shares at \$2.85. They were followed by Fortress Caribbean Property Fund – Value Fund and Goddard Enterprises Limited which traded 1,278 and 713 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	5,000	\$2.85	\$2.85	\$2.85	\$0.00
FORTRESS CARIBBEAN PROPERTY FUND – VALUE FUND	1,278	\$0.49	\$0.49	\$0.49	\$0.00
GODDARD ENTERPRISES LIMITED	713	\$11.12	\$11.12	\$11.12	-\$0.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.02	\$17.70	-\$0.32

## INDICES

INDEX	TODAY'S TRADING February 5, 2018	LAST TRADING February 2, 2018	CHANGES
Local	3,209.39	3,210.24	(0.85)
Cross-list	1,463.40	1,463.40	-
Composite	790.56	790.74	(0.18)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 5, 2018	LAST TRADING February 2, 2018	CHANGES
Local	6,970.38	6,972.22	(1.84)
Cross-list	987.85	987.85	-
Composite	7,958.23	7,960.07	(1.84)

## MUTUAL FUNDS

<b>February 5, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
02-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	6.0661	6.0661	6.0661	-0.0527
02-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9739			-0.0029
02-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0066			-0.0014
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			0.02
26-Jan-18	SAGICOR SELECT GROWTH FUND	w	1.47			0.01
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

# NEWS

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## 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 23<sup>rd</sup>, 2018 to Shareholders on record at close of business on February 9<sup>th</sup>, 2018.

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

## BSE NOTICE

**Removal of Volume Trading Limits** - The Barbados Stock Exchange (BSE) wishes to advise that effective **February 6<sup>th</sup>, 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.





