

TRADING REPORT

February 6, 2018

One security advanced, one declined and two traded firm as 5,612 shares traded on the Regular Market, with a total value of \$16,437.10. FirstCaribbean International Bank was the volume leader trading 3,610 shares at \$2.85. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 927 and 775 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	3,610	\$2.85	\$2.85	\$2.85	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	927	\$2.15	\$2.15	\$2.15	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	775	\$4.01	\$4.00	\$4.01	-\$0.02
INSURANCE CORPORATION OF BARBADOS LIMITED	300	\$3.50	\$3.50	\$3.50	\$0.30

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.70	\$17.45	-\$0.25

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 6, 2018	February 5, 2018	
Local	3,214.40	3,209.39	5.01
Cross-list	1,463.40	1,463.40	-
Composite	791.64	790.56	1.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 6, 2018	February 5, 2018	
Local	6,981.27	6,970.38	10.89
Cross-list	987.85	987.85	-
Composite	7,969.12	7,958.23	10.89

MUTUAL FUNDS

February 6, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
02-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5923			-0.0024
02-Feb-18	REPUBLIC INCOME FUND -*	w	1.5633			0.0011
02-Feb-18	REPUBLIC PROPERTY FUND	w	1.1462			-0.0001
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

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.

