

TRADING REPORT

February 7, 2018

One security declined as 1,600 shares traded on the Regular Market, with a total value of \$3,385.72. Sagicor Financial Corporation Limited was the sole security trading 1,600 shares at a high of \$2.14 and a low of \$2.11 to close down three (3) cents at \$2.12.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	1,600	\$2.14	\$2.11	\$2.12	-\$0.03

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.45	\$17.11	-\$0.34

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 7, 2018	February 6, 2018	
Local	3,209.83	3,214.40	(4.58)
Cross-list	1,463.40	1,463.40	-
Composite	790.65	791.64	(0.99)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 7, 2018	February 6, 2018	
Local	6,971.32	6,981.27	(9.95)
Cross-list	987.85	987.85	-
Composite	7,959.18	7,969.12	(9.95)

MUTUAL FUNDS

February 7, 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
02-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.65			-0.01
02-Feb-18	SAGICOR SELECT GROWTH FUND	w	1.47			0.00
02-Feb-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 - 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.

