

TRADING REPORT

February 9, 2018

One security advanced, one declined and one traded firm as 31,999 shares traded on the Regular Market, with a total value of \$62,300.34. Sagicor Financial Corporation Limited was the volume leader trading 27,578 shares at a high of \$2.11 and a low of \$2.10 before closing up one (1) cent at \$2.11. They were followed by Fortress Caribbean Property Fund – Value Fund and FirstCaribbean International Bank which traded 3,571 and 850 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	27,578	\$2.11	\$2.10	\$2.11	\$0.01
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	3,571	\$0.49	\$0.49	\$0.49	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	850	\$2.84	\$2.84	\$2.84	-\$0.01

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	10,000
BARBADOS GOVERNMENT DEBENTURE 7.25% 2028	5,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.06	\$16.84	-\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 9, 2018	February 8, 2018	
Local	3,201.96	3,208.03	(6.07)
Cross-list	1,463.40	1,463.40	-
Composite	788.95	790.26	(1.31)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 9, 2018	February 8, 2018	
Local	6,954.24	6,967.43	(13.19)
Cross-list	987.85	987.85	-
Composite	7,942.09	7,955.28	(13.19)

MUTUAL FUNDS

February 9, 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
09-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.08
09-Feb-18	SAGICOR SELECT GROWTH FUND	w	1.41			-0.06
09-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.

Week in Review

This week, the Regular Market traded a total volume of 59,872 shares. The top three companies traded were Sagicor Financial Corporation Limited with 37,604, FirstCaribbean International Bank with 9,460 and Fortress Caribbean Property Fund – Value Fund with 4,849 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	37,604
FIRSTCARIBBEAN INTERNATIONAL BANK	9,460
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	4,849
CAVE SHEPHERD & COMPANY LIMITED	2,375
BANKS HOLDINGS LIMITED**	2,102
GODDARD ENTERPRISES LIMITED	1,676
BICO LIMITED	838
BARBADOS DAIRY INDUSTRIES LIMITED	668
INSURANCE CORPORATION OF BARBADOS LIMITED	300

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

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	10,000
BARBADOS GOVERNMENT DEBENTURE 7.25% 2028	5,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 9, 2018	February 2, 2018	
Local	3,201.96	3,210.24	(8.28)
Cross-list	1,463.40	1,463.40	-
Composite	788.95	790.74	(1.79)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 9, 2018	February 2, 2018	
Local	6,954.24	6,972.22	(17.98)
Cross-list	987.85	987.85	-
Composite	7,942.09	7,960.07	(17.98)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			February 9th, 2018	WEBSITE: www.bse.com.bb			
SECURITY							
LAST		WEEK'S	WEEK'S	WEEK'S	WEEK'S		WEEK'S
TRADING DATE		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET							
mm.dd.yyyy							
ABV Investments Incorporated		10.13.2017	-	0.15	0.15	-	-
BICO Limited		02.08.2018	838	2.85	2.85	-	2.85
Banks Holdings Limited		02.08.2018	2,102	7.10	7.10	-	7.10
B'dos Dairy Industries Limited		02.08.2018	668	2.50	2.88	0.38	2.88
B'dos Farms Limited		01.08.2018	-	0.80	0.80	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Ltd.		02.08.2018	2,375	4.03	4.01	(0.02)	4.01
FirstCaribbean International Bank		02.09.2018	9,460	2.85	2.84	(0.01)	2.85
Fortress Caribbean Property Fund - Dev Fund		01.19.2018	-	0.18	0.18	-	-
Fortress Caribbean Property Fund - Val Fund		02.09.2018	4,849	0.49	0.49	-	0.49
Goddard Enterprises Limited		02.08.2018	1,676	11.14	11.13	(0.01)	11.13
Insurance Corporation of B'dos Ltd.		02.06.2018	300	3.20	3.50	0.30	3.50
JMMB Group Limited		11.22.2017	-	0.35	0.35	-	-
One Caribbean Media Limited		09.26.2017	-	6.30	6.30	-	-
Sagicor Financial Corporation Limited		02.09.2018	37,604	2.15	2.11	(0.04)	2.15
The West Indies Rum Distillery Limited		06.28.2017	-	10.23	10.23	-	-
West India Biscuit Company Limited		01.29.2018	-	18.00	18.00	-	-
Emera Deposit Receipt		-	-	18.02	16.84	(1.18)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			59,872				
** Traded at its closing prices							
SECURITY							
LAST		WEEK'S	WEEK'S	WEEK'S	WEEK'S		WEEK'S
TRADING DATE		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
TOTAL SHARES BOUGHT & SOLD			-				