# TRADING REPORT

### February 12, 2018

Two securities advanced, one declined and two traded firm as 40,335 shares traded on the Regular Market, with a total value of \$118,018.35. FirstCaribbean International Bank was the volume leader trading 37,435 shares at \$2.85 to close up one (1) cent. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 1,496 and 800 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	37,435	\$2.85	\$2.85	\$2.85	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	1,496	\$2.10	\$2.10	\$2.10	-\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	800	\$4.01	\$4.01	\$4.01	\$0.00
GODDARD ENTERPRISES LIMITED	375	\$11.14	\$11.14	\$11.14	\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	229	\$3.50	\$3.50	\$3.50	\$0.00

#### **Fixed Income Market**

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 8.50% 2018	35,000

#### **Deposit Receipts**

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$16.84	\$17.02	\$0.18

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 12, 2018	February 9, 2018	
Local	3,208.25	3,201.96	6.29
Cross-list	1,463.40	1,463.40	-
Composite	790.31	788.95	1.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 12, 2018	February 9, 2018	
Local	6,967.91	6,954.24	13.67
Cross-list	987.85	987.85	-
Composite	7,955.76	7,942.09	13.67

#### **MUTUAL FUNDS**

February	12, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5786			-0.0137
09-Feb-18	REPUBLIC INCOME FUND -*	w	1.5649			0.0016
09-Feb-18	REPUBLIC PROPERTY FUND	w	1.1445			-0.0017
09-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8948	5.8948	5.8948	-0.1713
09-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9654			-0.0085
09-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0044
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 th	e Fund is currently ex-div		·		·	

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation, q = quarterly valuation, w = weekly

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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  $23^{rd}$ , 2018 to Shareholders on record at close of business on February  $9^{th}$ , 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 - 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.

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

## **SHARE SUMMARY INFORMATION**

## Monday February 12, 2018

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	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	13-Oct-17				\$0.15	\$0.15		\$0.05	\$0.15	110,000	14,068
BICO Limited	08-Feb-18				\$2.85	\$2.85		\$2.60	\$3.00	8,644	2,500
Banks Holdings Limited	08-Feb-18				\$7.10	\$7.10		\$7.10		4,749	
Barbados Dairy Industries Limited	08-Feb-18				\$2.88	\$2.88		\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	08-Jan-18				\$0.80	\$0.80		\$0.50	\$0.80	5,729	28,010
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited -*	12-Feb-18	800	\$4.01	\$4.01	\$4.01	\$4.01	\$0.00	\$4.01	\$4.05	219	1,000
FirstCaribbean International Bank	12-Feb-18	37,435	\$2.85	\$2.85	\$2.84	\$2.85	\$0.01	\$2.84	\$2.90	1,222	2,404
Fortress Caribbean Property Fund - Dev Fund	19-Jan-18				\$0.18	\$0.18		\$0.13	\$0.15	38,808	4,000
Fortress Caribbean Property Fund - Value Fund	09-Feb-18				\$0.49	\$0.49		\$0.47	\$0.54	10,349	1,677
Goddard Enterprises Limited -*	12-Feb-18	375	\$11.14	\$11.14	\$11.13	\$11.14	\$0.01	\$11.13	\$11.50	3,844	625
Insurance Corporation of Barbados Limited	12-Feb-18	229	\$3.50	\$3.50	\$3.50	\$3.50	\$0.00	\$3.30	\$3.50	1,964	18,071
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.19		40,000	
One Caribbean Media Limited	26-Sep-17				\$6.30	\$6.30		\$4.14	\$6.25	591	22,980
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	12-Feb-18	1,496	\$2.10	\$2.10	\$2.11	\$2.10	-\$0.01	\$2.10	\$2.14	21,158	1,505
The West Indies Rum Distilleries Limited	28-Jun-17				\$10.23	\$10.23					
West India Biscuit Company Limited	29-Jan-18				\$18.00	\$18.00		\$18.00		24,000	
Emera Deposit Receipt -*					\$16.84	\$17.02	\$0.18	\$19.50		9	
TOTAL SHARES BOUGHT & SOLD		40,335									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
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8th Avenue Belleville, ST. N	IICHAEL. BARI	BADOS.	TEL:4	36-9871/72	2 FAX 42	29-8942 w	ebsite:	www.bs	e.com.bb		
		SHARE S	UMMARY	INFORMA	TION						
		Mond	day Februa	ry 12, 201	8						
Last Trade Last Current Price Bid Ask Bid A									Ask		
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 6.625% 2020									\$100.00		1,000
Barbados Government Debenture 6.75% 2022									\$100.00		50,000
Barbados Government Debenture 7.25% 2029	20-Sep-17								\$100.00		38,000
Barbados Government Debenture 7.375% 2027	01-Feb-18								\$101.00		25,000
Barbados Government Debenture 7.50% 2026	27-Sep-17								\$102.00		78,000
Barbados Government Debenture 8.50% 2018	12-Feb-18	35,000	\$100.00	\$100.00		\$100.00					
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 6.5% 2025									\$100.75		45,000
Barbados Government T/Note 6.625% 2019	02-Feb-18								\$102.00		28,000

35,000

**TOTAL SHARES BOUGHT & SOLD** 

\* = Security is Trading X-Div \*+\* = Security is Suspended

\*\* = Rights Issued

8th Avenue Belleville, ST. MICH	TEL:436	5-9871/7	2 FAX	429-8942	website:	www.bs	e.com.bb	)				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday February 12, 2018												
Last Trade Last Current Price Bid Ask I					Bid	Ask						
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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			-					·	•			