TRADING REPORT

February 13, 2018

One security declined and two traded firm as 6,910 shares traded on the Regular Market, with a total value of \$19,618.90. Sagicor Financial Corporation Limited was the volume leader trading 5,884 shares at \$2.10. They were followed by Banks Holdings Limited** and One Caribbean Media Limited which traded 1,000 and 26 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	5,884	\$2.10	\$2.10	\$2.10	\$0.00
BANKS HOLDINGS LIMITED**	1,000	\$7.10	\$7.10	\$7.10	\$0.00
ONE CARIBBEAN MEDIA LIMITED	26	\$6.25	\$6.25	\$6.25	-\$0.05

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

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.02	\$16.23	-\$0.79

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 13, 2018	February 12, 2018	
Local	3,207.45	3,208.25	(0.80)
Cross-list	1,458.49	1,463.40	(4.90)
Composite	789.81	790.31	(0.50)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 13, 2018	February 12, 2018	
Local	6,966.17	6,967.91	(1.74)
Cross-list	984.54	987.85	(3.31)
Composite	7,950.71	7,955.76	(5.05)

MUTUAL FUNDS

February	13, 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
31-Jan-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4741	5.4741	5.3646	0.0769
31-Jan-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9755	0.9755	0.9560	0.0179
31-Jan-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6278	1.6278	1.5952	0.0069
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

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 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.

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

SHARE SUMMARY INFORMATION

Tuesday February 13, 2018

	Last Trade	10.000.	y i cbi dai	,	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	15,968
BICO Limited	08-Feb-18				\$2.85	\$2.85		\$2.60	\$3.00	8,644	2,500
Banks Holdings Limited	13-Feb-18	1,000	\$7.10	\$7.10	\$7.10	\$7.10	\$0.00	\$7.10	ψο.σσ	3,749	
Barbados Dairy Industries Limited	08-Feb-18	1,000	V	******	\$2.88	\$2.88	¥0.00	\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	08-Jan-18				\$0.80	\$0.80		\$0.50	\$0.80	5,729	70,685
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		***	*	-,	
Cave Shepherd and Company Limited -*	12-Feb-18				\$4.01	\$4.01		\$4.01	\$4.05	219	1,000
FirstCaribbean International Bank	12-Feb-18				\$2.85	\$2.85		\$2.84	\$2.85	1,222	18,029
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	\$0.49	10,349	7,200
Goddard Enterprises Limited -*	12-Feb-18				\$11.14	\$11.14		\$11.14	\$11.50	544	625
Insurance Corporation of Barbados Limited	12-Feb-18				\$3.50	\$3.50		\$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	13-Feb-18	26	\$6.25	\$6.25	\$6.30	\$6.25	-\$0.05	\$4.14	\$6.25	591	22,954
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	13-Feb-18	5,884	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.10	\$2.13	15,274	2,613
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 -*					\$17.02	\$16.23	-\$0.79	\$19.50		9	
TOTAL SHARES BOUGHT & SOLD		6,910									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
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SHARE SUMMARY INFORMATION

Tuesday February 13, 2018

	Last Trade			_	Last	Current	Price	Bid	Ask	Bid	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 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									\$100.00		45,000
Barbados Government T/Note 6.625% 2019	02-Feb-18								\$102.00		28,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATION	IAL SEC	URITIES MA	RKET (ISN	1) - SHA	RE SUN	MARY IN	FORMATIO	N				
Tuesday February 13, 2018												
		Last Trade				Last	Current	Price	Bid	Ask	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			-						•			