TRADING REPORT

February 26, 2018

Four securities traded firm as 20,283 shares traded on the Regular Market, with a total value of \$32,661.50. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 10,783 shares at \$0.50. They were followed by Sagicor Financial Corporation Limited and Insurance Corporation of Barbados Limited which traded 5,000 and 2,500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	10,783	\$0.50	\$0.50	\$0.50	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	5,000	\$2.10	\$2.10	\$2.10	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500	\$3.50	\$3.50	\$3.50	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$4.01	\$4.01	\$4.01	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.05	\$16.27	\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2018	February 23, 2018	
Local	3,192.41	3,192.19	0.22
Cross-list	1,458.49	1,458.49	-
Composite	786.56	786.52	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2018	February 23, 2018	
Local	6,933.50	6,933.02	0.48
Cross-list	984.54	984.54	-
Composite	7,918.04	7,917.56	0.48

MUTUAL FUNDS

February	26, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5871			0.0059
23-Feb-18	REPUBLIC INCOME FUND -*	w	1.5674			0.0013
23-Feb-18	REPUBLIC PROPERTY FUND	w	1.1437			-0.0005
23-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9898	5.9898	5.9898	-0.0043
23-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9657			-0.0025
23-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0024			-0.0013
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
23-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			-0.01
23-Feb-18	SAGICOR SELECT GROWTH FUND	W	1.44			-0.01
23-Feb-18	SAGICOR PREFERRED INCOME FUND -*	W	1.06			0.00
	SAGICOR PREFERRED INCOME FUND -* ne Fund is currently ex-div	W	1.06			

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

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 11,142 shares in Sagicor Financial Corporation Limited at \$2.17 set to take place on February 27th, 2018.

Put-through – Signia Financial Group Incorporated would like to announce that the put-through of 270,604 shares in Cave Shepherd and Company Limited at \$4.02 set to take place on March 1st, 2018.

DIVIDEND NOTICE

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.

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.

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

Monday February 26, 2018

	Last Trade			-	Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	22-Feb-18				\$0.05	\$0.05		\$0.05	\$0.15	108,100	14,068
BICO Limited	14-Feb-18				\$3.00	\$3.00		\$2.65	\$2.85	8,644	100
Banks Holdings Limited	23-Feb-18				\$7.10	\$7.10		\$7.10		43,780	
Barbados Dairy Industries Limited	08-Feb-18				\$2.88	\$2.88		\$3.00	\$5.25	350	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	26-Feb-18	2,000	\$4.01	\$4.01	\$4.01	\$4.01	\$0.00	\$4.01	\$4.05	10,000	1,000
FirstCaribbean International Bank	19-Feb-18				\$2.85	\$2.85		\$2.85	\$2.90	37,701	2,404
Fortress Caribbean Property Fund - Dev Fund	23-Feb-18				\$0.17	\$0.17		\$0.16	\$0.18	1,000	12,210
Fortress Caribbean Property Fund - Value Fund	26-Feb-18	10,783	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.47	\$0.54	10,349	1,677
Goddard Enterprises Limited -*	22-Feb-18				\$11.15	\$11.15		\$11.14	\$11.20	147	639
Insurance Corporation of Barbados Limited	26-Feb-18	2,500	\$3.50	\$3.50	\$3.50	\$3.50	\$0.00	\$3.50	\$3.70	7,773	42,514
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.19		40,000	
One Caribbean Media Limited	13-Feb-18				\$6.25	\$6.25		\$4.14	\$6.25	591	22,954
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	26-Feb-18	5,000	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.10	\$2.13	5,000	2,473
West India Biscuit Company Limited	29-Jan-18				\$18.00	\$18.00		\$18.00		24,000	
Emera Deposit Receipt					\$16.05	\$16.27	\$0.22	\$19.50		9	
TOTAL SHARES BOUGHT & SOLD		20,283									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MI	DOS.	TEL:43	6-9871/	72 FAX 4	129-8942 \	website:	www.b	se.com.bb			
	S	HARE SUI	MMARY	INFORM	ATION						
Monday February 26, 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 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								\$98.50		10,000
Barbados Government T/Note 6.5% 2025									\$100.00		95,000
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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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday February 26, 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			-						•			