TRADING REPORT

February 28, 2018

One security advanced and two traded firm as 35,311 shares traded on the Regular Market, with a total value of \$125,677.43. Sagicor Financial Corporation Limited was the volume leader trading 24,933 shares at \$2.11 to close up one (1) cent. They were followed by Banks Holdings Limited** and Barbados Dairy Industries Limited which traded 10,228 and 150 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	24,933	\$2.11	\$2.11	\$2.11	\$0.01
BANKS HOLDINGS LIMITED**	10,228	\$7.10	\$7.10	\$7.10	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	150	\$3.00	\$3.00	\$3.00	\$0.00

^{**} 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	\$16.33	\$16.16	-\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 28, 2018	February 27, 2018	
Local	3,194.22	3,192.98	1.24
Cross-list	1,458.49	1,458.49	-
Composite	786.95	786.69	0.27
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 28, 2018	February 27, 2018	
Local	6,937.43	6,934.74	2.69
Cross-list	984.54	984.54	-
Composite	7,921.97	7,919.28	2.69

MUTUAL FUNDS

February	28, 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			
* Indicates the 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

PUT THROUGH NOTICE

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.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 200 shares in Sagicor Financial Corporation Limited at \$2.12 set to take place on March 5th, 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. BAR	BADOS.
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TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday February 28, 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	28-Feb-18	10,228	\$7.10	\$7.10	\$7.10	\$7.10	\$0.00	\$7.10		33,552	
Barbados Dairy Industries Limited	28-Feb-18	150	\$3.00	\$3.00	\$3.00	\$3.00	\$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	27-Feb-18				\$4.01	\$4.01		\$4.01	\$4.05	9,500	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	27-Feb-18				\$0.18	\$0.18		\$0.13	\$0.18	38,808	11,210
Fortress Caribbean Property Fund - Value Fund	26-Feb-18				\$0.50	\$0.50		\$0.47	\$0.54	10,349	1,677
Goddard Enterprises Limited -*	22-Feb-18				\$11.15	\$11.15		\$11.14	\$11.20	147	723
Insurance Corporation of Barbados Limited	26-Feb-18				\$3.50	\$3.50		\$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	28-Feb-18	24,933	\$2.11	\$2.11	\$2.10	\$2.11	\$0.01	\$2.10	\$2.13	3,800	2,473
West India Biscuit Company Limited	29-Jan-18				\$18.00	\$18.00		\$18.00		24,000	
Emera Deposit Receipt					\$16.33	\$16.16	-\$0.17	\$19.50		9	
TOTAL SHARES BOUGHT & SOLD		35,311									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb						
SHARE SUMMARY INFORMATION								
Wedi	nesday February 28, 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								\$100.00		25,000
Barbados Government Debenture 7.50% 2026	27-Sep-17								\$100.00		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											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.			TEL:436	5-9871/7	72 FAX	429-8942	website:	www.bs	e.com.bl)		
INTERNATION	IAL SEC	URITIES MAI	RKET (ISN	1) - SHA	RE SUN	MARY IN	FORMATIC	ON				
Wednesday February 28, 2018												
	Last Trade Last Current Price Bio						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			-						•			