TRADING REPORT

March 13, 2018

One security advanced and one traded firm as 27,400 shares traded on the Regular Market, with a total value of \$271,845.00. Goddard Enterprises Limited was the volume leader trading 22,500 shares at \$11.20. They were followed by Cave Shepherd and Company Limited which traded 4,900 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	22,500	\$11.20	\$11.20	\$11.20	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	4,900	\$4.05	\$4.05	\$4.05	\$0.04

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.57	\$15.80	\$0.23

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 13, 2018	March 12, 2018	
Local	3,202.65	3,202.08	0.57
Cross-list	1,458.49	1,458.49	-
Composite	788.77	788.65	0.12
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 13, 2018	March 12, 2018	
Local	6,955.75	6,954.51	1.24
Cross-list	984.54	984.54	-
Composite	7,940.29	7,939.05	1.24

MUTUAL FUNDS

March 13	3, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5815			0.0062
09-Mar-18	REPUBLIC INCOME FUND -*	w	1.5701			0.0013
09-Mar-18	REPUBLIC PROPERTY FUND	w	1.1414			-0.0019
09-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9563	5.9563	5.9563	0.0161
09-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9654			-0.0002
09-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0001
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-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.01
09-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
09-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-0.01
* Indicates th	ne 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

NEWS

ANNUAL GENERAL MEETING

Emera Deposit Receipt - Directors have fixed March 28th, 2018 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on May 24th, 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. MI	CHAEL. BARBA	DOS.	TEL:43	86-9871/7	72 FAX 4	29-8942 v	vebsite:	www.bs	e.com.bb		
	S	HARE SU	MMARY	INFORM	ATION						
		Tuesd	lay March	n 13, 2018	3						
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	22-Feb-18				\$0.05	\$0.05		\$0.05	\$0.15	100,000	14,068
BICO Limited	09-Mar-18				\$3.00	\$3.00		\$2.85	\$3.00	100	2,213
Banks Holdings Limited	01-Mar-18				\$7.10	\$7.10		\$7.10		32,782	
Barbados Dairy Industries Limited	28-Feb-18				\$3.00	\$3.00		\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	08-Jan-18				\$0.80	\$0.80		\$0.68	\$0.70	1,839	4,976
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	13-Mar-18	4,900	\$4.05	\$4.05	\$4.01	\$4.05	\$0.04	\$2.52	\$4.05	300	553
FirstCaribbean International Bank	01-Mar-18				\$2.86	\$2.86		\$2.86	\$2.90	1,000	2,404
Fortress Caribbean Property Fund - Dev Fund	12-Mar-18				\$0.13	\$0.13		\$0.13	\$0.16	35,808	20,000
Fortress Caribbean Property Fund - Value Fund	12-Mar-18				\$0.47	\$0.47		\$0.46	\$0.47	14,521	398
Goddard Enterprises Limited	13-Mar-18	22,500	\$11.20	\$11.20	\$11.20	\$11.20	\$0.00	\$11.13	\$11.40	13,350	5,336
Insurance Corporation of Barbados Limited	12-Mar-18				\$3.45	\$3.45			\$3.45		1,800
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	12-Mar-18				\$2.13	\$2.13		\$2.13	\$2.14	13,366	1,326
West India Biscuit Company Limited	29-Jan-18				\$18.00	\$18.00		\$18.00		24,000	
Emera Deposit Receipt					\$15.57	\$15.80	\$0.23	\$18.60		5	
TOTAL SHARES BOUGHT & SOLD		27,400									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MI	CHAEL. BARBA	DOS.	TEL:43	6-9871/7	72 FAX 4	129-8942 v	vebsite:	www.b	se.com.bb		
	S	HARE SU	MMARY	INFORM	ATION						
Tuesday March 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% 2021									\$100.00		15,000
Barbados Government Debenture 7.25% 2029	20-Sep-17								\$99.80		8,000
Barbados Government Debenture 7.375% 2027	08-Mar-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								\$100.00		28,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				5-9871/7	2 FAX	429-8942	website:	www.bs	e.com.bl	D		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday March 13, 2018												
Last Trade Last Current Price Bid Ask Bid							Bid	Ask				
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	USD	-				\$0.77	\$0.77					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									