

# TRADING REPORT

March 8, 2018

One security declined and three traded firm as 15,434 shares traded on the Regular Market, with a total value of \$38,014.75. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 9,787 shares at \$0.48. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 3,200 and 2,347 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	9,787	\$0.48	\$0.48	\$0.48	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	3,200	\$2.13	\$2.13	\$2.13	\$0.00
GODDARD ENTERPRISES LIMITED	2,347	\$11.17	\$11.17	\$11.17	\$0.00
BICO LIMITED	100	\$2.85	\$2.85	\$2.85	-\$0.15

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2023	1,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2027	1,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.58	\$15.66	\$0.08

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 8, 2018	March 7, 2018	
Local	3,203.73	3,203.81	(0.08)
Cross-list	1,458.49	1,458.49	-
Composite	789.01	789.02	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 8, 2018	March 7, 2018	
Local	6,958.09	6,958.26	(0.17)
Cross-list	984.54	984.54	-
Composite	7,942.63	7,942.80	(0.17)

## MUTUAL FUNDS

<b>March 8, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
02-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5753			-0.0118
02-Mar-18	REPUBLIC INCOME FUND -*	w	1.5688			0.0014
02-Mar-18	REPUBLIC PROPERTY FUND	w	1.1433			-0.0004
02-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9402	5.9402	5.9402	-0.0496
02-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9656			-0.0001
02-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0023			-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
02-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.60			-0.01
02-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
02-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.00
* Indicates the Fund is currently ex-div						

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

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

# NEWS

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## ANNUAL GENERAL MEETING

**Emera Deposit Receipt** - Directors have fixed March 28<sup>th</sup>, 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 24<sup>th</sup>, 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.





