

# TRADING REPORT

**April 9, 2018**

One security advanced and one traded firm as 919 shares traded on the Regular Market, with a total value of \$2,226.80. Sagicor Financial Corporation Limited was the volume leader trading 755 shares at \$2.20 to close up four (4) cents at \$2.20. They were followed by Insurance Corporation of Barbados Limited which traded 164 shares at \$3.45.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	755	\$2.20	\$2.20	\$2.20	\$0.04
INSURANCE CORPORATION OF BARBADOS LIMITED	164	\$3.45	\$3.45	\$3.45	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$16.05	\$15.93	-\$0.12

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 9, 2018	April 6, 2018	
Local	3,320.43	3,314.90	5.52
Cross-list	1,458.49	1,458.49	-
Composite	814.18	812.99	1.19
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	April 9, 2018	April 6, 2018	
Local	7,211.53	7,199.54	12.00
Cross-list	984.54	984.54	-
Composite	8,196.08	8,184.08	12.00

## MUTUAL FUNDS

<b>April 9,2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
06-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5733			0.0015
06-Apr-18	REPUBLIC INCOME FUND -*	w	1.5440			-0.0303
06-Apr-18	REPUBLIC PROPERTY FUND	w	1.1407			0.0015
06-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9797	5.9797	5.9797	0.0361
06-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9719			0.0052
06-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0008
28-Feb-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4330	5.4330	5.3243	-0.0411
28-Feb-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9609	0.9609	0.9417	-0.0146
28-Feb-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6321	1.6321	1.5995	0.0043
06-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.02
06-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.01
06-Apr-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.

**Cave Shepherd and Company Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held on April 26<sup>th</sup>, 2018 at the Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados at 5:30 p.m.

**Insurance Corporation of Barbados Limited** – Directors have fixed April 9<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 11<sup>th</sup>, 2018 at the Barbados Hilton Hotel, Needham's Point, St. Michael, Barbados at 5:30 p.m.

## DIVIDEND DECLARATION

**FirstCaribbean International Bank** - Directors have declared a special dividend of twelve point seven (\$0.127) US cents per share to be paid on April 27<sup>th</sup>, 2018 to Shareholders on record at close of business on April 9<sup>th</sup>, 2018.

**One Caribbean Media Limited** - Directors have declared a final dividend of forty (\$0.40) TT cents per share to be paid on April 30<sup>th</sup>, 2018 to Shareholders on record at close of business on April 16<sup>th</sup>, 2018.

**Goddard Enterprises Limited** - Directors have declared a final dividend of eight (\$0.08) cents per share to be paid on May 31<sup>st</sup>, 2018 to Shareholders on record at close of business on April 30<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.

**Monday April 9, 2018**

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TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

## INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

**Monday April 9, 2018**

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