## 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	Current	Advance/
	Close	Close	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
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	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**

April 9,2	018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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 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

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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.

8th Avenue Belleville, ST. M						29-8942 w	ebsite:	www.bs	e.com.bb		
		SHARE SUM	MARY II	NFORMA	ATION						
	,	Mond	ay April	9, 2018							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	14-Mar-18				\$0.05	\$0.05		\$0.02	\$0.15	39,068	20,568
BICO Limited	27-Mar-18				\$2.98	\$2.98		\$2.85	\$3.00	600	6,717
Banks Holdings Limited	26-Mar-18				\$7.10	\$7.10		\$4.85	\$7.10	27,754	770
Barbados Dairy Industries Limited	28-Feb-18				\$3.00	\$3.00		\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	20-Mar-18				\$0.68	\$0.68		\$0.50	\$0.68	5,729	3,137
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	05-Apr-18				\$4.05	\$4.05		\$3.45	\$4.05	1,137	2,318
FirstCaribbean International Bank -*	04-Apr-18				\$3.00	\$3.00		\$3.00	\$3.09	8,190	159,655
Fortress Caribbean Property Fund - Dev Fund	05-Apr-18				\$0.13	\$0.13		\$0.13	\$0.16	25,808	12,333
Fortress Caribbean Property Fund - Value Fund	06-Apr-18				\$0.55	\$0.55		\$0.55	\$0.60	2,153	29,003
Goddard Enterprises Limited	04-Apr-18				\$11.40	\$11.40		\$11.30	\$11.50	19,542	625
Insurance Corporation of Barbados Limited	09-Apr-18	164	\$3.45	\$3.45	\$3.45	\$3.45	\$0.00	\$3.45	\$3.70	3,562	41,650
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	09-Apr-18	755	\$2.20	\$2.20	\$2.16	\$2.20	\$0.04	\$2.14	\$2.20	200,433	4,557
West India Biscuit Company Limited	28-Mar-18				\$18.00	\$18.00		\$18.00		23,412	
Emera Deposit Receipt					\$16.05	\$15.93	-\$0.12				
TOTAL SHARES BOUGHT & SOLD		919									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-							-		
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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 April 9, 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% 2020									\$98.00		35,000
Barbados Government Debenture 6.125% 2021	27-Mar-18								\$100.00		3,000
Barbados Government Debenture 6.25% 2019									\$100.00		20,000
Barbados Government Debenture 6.625% 2020									\$100.00		1,000
Barbados Government Debenture 6.75% 2021									\$100.00		35,000
Barbados Government Debenture 7.25% 2029									\$99.80		8,000
Barbados Government Debenture 7.375% 2027	27-Mar-18								\$100.00		25,000
Barbados Government Debenture 7.5% 2026	27-Sep-17								\$100.00		78,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018	27-Mar-18								\$103.00		40,000
Barbados Government T/Note 6.25% 2021	28-Mar-18								\$98.00		5,000
Barbados Government T/Note 6.5% 2025									\$100.00		95,000
Barbados Government T/Note 6.625% 2019	21-Mar-18								\$100.00		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 April 9, 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			-									