

TRADING REPORT

April 12, 2018

One security advanced as 366 shares traded on the Regular Market, with a total value of \$4,209.00. Goddard Enterprises Limited was the sole security trading 366 shares at a \$11.50 to close up ten (10) cents.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------|--------|---------|---------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 366 | \$11.50 | \$11.50 | \$11.50 | \$0.10 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$15.83 | \$15.87 | \$0.04 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|----------------|---------|
| | April 12, 2018 | April 11, 2018 | |
| Local | 3,103.05 | 3,100.41 | 2.65 |
| Cross-list | 1,458.49 | 1,458.49 | - |
| Composite | 767.29 | 766.72 | 0.57 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | April 12, 2018 | April 11, 2018 | |
| Local | 6,739.43 | 6,733.68 | 5.75 |
| Cross-list | 984.54 | 984.54 | - |
| Composite | 7,723.97 | 7,718.23 | 5.75 |

MUTUAL FUNDS

| April 12, 2018 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| 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 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

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.

Cave Shepherd and Company Limited - Notice is hereby given that the Annual General Meeting of the Company will be held on April 26th, 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 9th, 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 11th, 2018 at the Barbados Hilton Hotel, Needham's Point, St. Michael, Barbados at 5:30 p.m.

Sagicor Financial Corporation Limited - Directors have fixed April 17th, 2018 as the record date for the determination of Shareholders and Depository Interest Holders entitled receive notice of the Annual General Meeting of the Company.

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 27th, 2018 to Shareholders on record at close of business on April 9th, 2018.

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

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

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-six point five (CDN \$0.565) cents per common share to be paid on **May 15th, 2018** to Shareholders on record at close of business on **May 1st, 2018**. Registered holders of depository receipts ("Depository Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depository receipts from time to time, are entitled to receive, in proportion to the number of Depository Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Insurance Corporation of Barbados Limited - Directors have declared a final dividend of eleven (\$0.11) cents per share to be paid on April 23rd, 2018 to Shareholders on record at close of business on April 9th, 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.

