## TRADING REPORT

## **April 18, 2018**

Two securities declined as 3,518 shares traded on the Regular Market, with a total value of \$13,492.00. Barbados Farms Limited was the volume leader trading 2,436 shares at \$0.50 to close down eighteen (18) cents. They were followed by Goddard Enterprises Limited which traded 1,082 shares.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
BARBADOS FARMS LIMITED	2,436	\$0.50	\$0.50	\$0.50	-\$0.18
GODDARD ENTERPRISES LIMITED	1,082	\$11.35	\$11.30	\$11.34	-\$0.06

## **Deposit Receipts**

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$15.82	\$15.87	\$0.05		

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2018	April 17, 2018	
Local	2,917.80	2,921.02	(3.22)
Cross-list	1,458.49	1,458.49	-
Composite	727.32	728.01	(0.69)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2018	April 17, 2018	
		_	
Local	6,337.09	6,344.08	(6.99)
Cross-list	984.54	984.54	-
Composite	7,321.63	7,328.62	(6.99)

#### **MUTUAL FUNDS**

April 18,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5536			-0.0197
13-Apr-18	REPUBLIC INCOME FUND -*	w	1.5450			0.0010
13-Apr-18	REPUBLIC PROPERTY FUND	w	1.1401			-0.0006
13-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9849	5.9849	5.9849	0.0052
13-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9690			-0.0029
13-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			-0.0015
31-Mar-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3948	5.3948	5.2869	-0.0382
31-Mar-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9467	0.9467	0.9278	-0.0142
31-Mar-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	0.0048
13-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
13-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
13-Apr-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.00
* Indicates th	e 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.

**Sagicor Financial Corporation Limited** – Directors have fixed April 17<sup>th</sup>, 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 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.

**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 15<sup>th</sup>**, **2018** to Shareholders on record at close of business on **May 1<sup>st</sup>**, **2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary 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 23<sup>rd</sup>, 2018 to Shareholders on record at close of business on April 9<sup>th</sup>, 2018.

**Sagicor Financial Corporation Limited** - Directors have declared a final dividend of two point five (\$0.025) US cents per share to be paid on May  $15^{th}$ , 2018 to Shareholders on record at close of business on April  $17^{th}$ , 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.

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, to enable the smooth transition of **FirstCaribbean International Bank Limited** from the Regular Market of the BSE to the International Securities Market (ISM) of the BSE and its contemporaneous listing on the New York Stock Exchange, it has granted approval of the trading suspension request submitted by FirstCaribbean International Bank Limited. The trading suspension took effect from the close of trading on **April 17, 2018** and will cease on the close of trading **April 24, 2018**.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

## **SHARE SUMMARY INFORMATION**

## Wednesday April 18, 2018

1	Treames	Lay Apin	10, 2010		1	1			I	
Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
14-Mar-18				\$0.05	\$0.05		\$0.02	\$0.15	39,068	20,568
27-Mar-18				\$2.98	\$2.98		\$2.85	\$3.00	600	6,717
17-Apr-18				\$4.85	\$4.85			\$7.10	26,984	752
1 1				\$3.00	\$3.00			\$5.25	4,044	4,712
18-Apr-18	2,436	\$0.50	\$0.50	\$0.68	\$0.50	-\$0.18	\$0.50	\$0.68	3,293	6,408
21-Sep-17				\$2.29	\$2.29					
17-Apr-18				\$4.05	\$4.05		\$3.65	\$4.05	3,000	2,271
17-Apr-18				\$2.54	\$2.54					
11-Apr-18				\$0.16	\$0.16		\$0.13	\$0.15	25,808	1,100
17-Apr-18				\$0.60	\$0.60		\$0.55	\$0.60	1,053	13,016
18-Apr-18	1,082	\$11.35	\$11.30	\$11.40	\$11.34	-\$0.06	\$11.30	\$11.50	16,889	259
11-Apr-18				\$3.45	\$3.45		\$3.45	\$3.50	2,526	4,077
22-Nov-17				\$0.35	\$0.35		\$0.19		40,000	
13-Feb-18				\$6.25	\$6.25		\$4.14	\$6.25	591	22,954
23-Jun-16				\$2.26	\$2.26					
17-Apr-18				\$2.20	\$2.20		\$2.14	\$2.20	200,440	29,477
28-Mar-18				\$18.00	\$18.00		\$18.00		23,412	
				\$15.82	\$15.87	\$0.05				
	3,518									
	-									
	Date  14-Mar-18  27-Mar-18  17-Apr-18  28-Feb-18  18-Apr-18  21-Sep-17  17-Apr-18  11-Apr-18  11-Apr-18  11-Apr-18  22-Nov-17  13-Feb-18  23-Jun-16  17-Apr-18	Last Trade Date Volume  14-Mar-18 27-Mar-18 17-Apr-18 28-Feb-18 18-Apr-18 21-Sep-17 17-Apr-18 11-Apr-18 11-Apr-18 12-Apr-18 13-Apr-18 13-Feb-18 22-Nov-17 13-Feb-18 23-Jun-16 17-Apr-18 28-Mar-18  3,518	Last Trade Date         Volume         High           14-Mar-18         4-Mar-18         4-Mar-18           27-Mar-18         27-Mar-18         4-Mar-18           17-Apr-18         2,436         \$0.50           21-Sep-17         4-Apr-18         4-Apr-18           17-Apr-18         4-Apr-18         4-Apr-18           11-Apr-18         11-Apr-18         4-Apr-18           22-Nov-17         13-Feb-18         23-Jun-16           17-Apr-18         28-Mar-18           3,518         3,518	Date         Volume         High         Low           14-Mar-18	Last Trade Date         Volume         High         Low         Close           14-Mar-18         \$0.05         \$0.05           27-Mar-18         \$2.98         \$17-Apr-18         \$4.85           28-Feb-18         \$3.00         \$3.00           18-Apr-18         \$2,436         \$0.50         \$0.50         \$0.68           21-Sep-17         \$2.29         \$4.05 <td>Last Trade Date         Volume         High         Low         Last Close Close Close         Current Close           14-Mar-18         \$0.05         \$0.05         \$0.05           27-Mar-18         \$2.98         \$2.98         \$2.98           17-Apr-18         \$4.85         \$4.85         \$4.85           28-Feb-18         \$3.00         \$3.00         \$3.00           18-Apr-18         2,436         \$0.50         \$0.50         \$0.68         \$0.50           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29           17-Apr-18         \$4.05         \$4.05         \$4.05           17-Apr-18         \$0.16         \$0.16         \$0.16           17-Apr-18         \$0.60         \$0.60         \$0.60           18-Apr-18         \$0.35         \$0.35         \$0.35           13-Feb-18         \$6.25         \$6.25         \$6.25           23-Jun-16         \$2.26         \$2.26         \$2.20           17-Apr-18         \$18.00         \$18.00         \$15.82         \$15.87           3,518         \$15.82         \$15.87</td> <td>Last Trade Date         Volume         High         Low         Current Close         Current Close         Price Change           14-Mar-18         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18</td> <td>Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Change Price           14-Mar-18         \$0.05         \$0.05         \$0.02           27-Mar-18         \$2.98         \$2.98         \$2.85           17-Apr-18         \$4.85         \$4.85         \$4.85           28-Feb-18         \$3.00         \$3.00         \$2.88           18-Apr-18         2,436         \$0.50         \$0.68         \$0.50         \$0.18         \$0.50           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29         \$3.65           17-Apr-18         \$4.05         \$4.05         \$3.65         \$3.65           17-Apr-18         \$0.16         \$0.16         \$0.13           17-Apr-18         \$0.60         \$0.60         \$0.55           18-Apr-18         \$0.60         \$0.60         \$0.55           11-Apr-18         \$0.35         \$0.35         \$0.35           22-Nov-17         \$0.35         \$0.35         \$0.19           13-Feb-18         \$0.25         \$2.26         \$2.26           17-Apr-18         \$18.00         \$18.00           \$15.82         \$15.87         \$0.05  <td>Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price         Bid Price Price Price         Ask Price Price           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$5.25           18-Apr-18         \$4.05         \$4.05         \$4.05         \$3.65         \$4.05         \$4.05         \$3.65         \$4.05         \$</td><td>Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price Price Price Size         Bid Size           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15         39,068           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00         600           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10         26,984           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25         4,044           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.18         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$2.29         \$0.68         3,293         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.60<!--</td--></td></td>	Last Trade Date         Volume         High         Low         Last Close Close Close         Current Close           14-Mar-18         \$0.05         \$0.05         \$0.05           27-Mar-18         \$2.98         \$2.98         \$2.98           17-Apr-18         \$4.85         \$4.85         \$4.85           28-Feb-18         \$3.00         \$3.00         \$3.00           18-Apr-18         2,436         \$0.50         \$0.50         \$0.68         \$0.50           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29           17-Apr-18         \$4.05         \$4.05         \$4.05           17-Apr-18         \$0.16         \$0.16         \$0.16           17-Apr-18         \$0.60         \$0.60         \$0.60           18-Apr-18         \$0.35         \$0.35         \$0.35           13-Feb-18         \$6.25         \$6.25         \$6.25           23-Jun-16         \$2.26         \$2.26         \$2.20           17-Apr-18         \$18.00         \$18.00         \$15.82         \$15.87           3,518         \$15.82         \$15.87	Last Trade Date         Volume         High         Low         Current Close         Current Close         Price Change           14-Mar-18         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.05         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18         \$0.00         \$0.00         \$0.18	Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Change Price           14-Mar-18         \$0.05         \$0.05         \$0.02           27-Mar-18         \$2.98         \$2.98         \$2.85           17-Apr-18         \$4.85         \$4.85         \$4.85           28-Feb-18         \$3.00         \$3.00         \$2.88           18-Apr-18         2,436         \$0.50         \$0.68         \$0.50         \$0.18         \$0.50           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29         \$3.65           17-Apr-18         \$4.05         \$4.05         \$3.65         \$3.65           17-Apr-18         \$0.16         \$0.16         \$0.13           17-Apr-18         \$0.60         \$0.60         \$0.55           18-Apr-18         \$0.60         \$0.60         \$0.55           11-Apr-18         \$0.35         \$0.35         \$0.35           22-Nov-17         \$0.35         \$0.35         \$0.19           13-Feb-18         \$0.25         \$2.26         \$2.26           17-Apr-18         \$18.00         \$18.00           \$15.82         \$15.87         \$0.05 <td>Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price         Bid Price Price Price         Ask Price Price           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$5.25           18-Apr-18         \$4.05         \$4.05         \$4.05         \$3.65         \$4.05         \$4.05         \$3.65         \$4.05         \$</td> <td>Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price Price Price Size         Bid Size           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15         39,068           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00         600           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10         26,984           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25         4,044           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.18         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$2.29         \$0.68         3,293         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.60<!--</td--></td>	Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price         Bid Price Price Price         Ask Price Price           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$5.25           18-Apr-18         \$4.05         \$4.05         \$4.05         \$3.65         \$4.05         \$4.05         \$3.65         \$4.05         \$	Last Trade Date         Volume         High         Low         Close Close         Current Close Change         Price Price Price Price Price Size         Bid Size           14-Mar-18         \$0.05         \$0.05         \$0.02         \$0.15         39,068           27-Mar-18         \$2.98         \$2.98         \$2.85         \$3.00         600           17-Apr-18         \$4.85         \$4.85         \$4.85         \$7.10         26,984           28-Feb-18         \$3.00         \$3.00         \$2.88         \$5.25         4,044           18-Apr-18         \$0.50         \$0.68         \$0.50         \$0.18         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$2.29         \$0.68         3,293         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         3,293           21-Sep-17         \$2.29         \$2.29         \$0.29         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.68         \$0.50         \$0.60 </td

	8th Avenue Belleville. S	T. MICHAEL. BARBADOS.	TEL:436-9871/72	FAX 429-8942 website:	www.bse.com.bb
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## **SHARE SUMMARY INFORMATION**

## Wednesday April 18, 2018

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Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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 Debenture 7.75% 2030									\$100.00		80,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
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											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday April 18, 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			-									