TRADING REPORT

April 23, 2018

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.85	\$15.68	-\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 23, 2018	April 20, 2018	
Local	2,913.30	2,913.48	(0.18)
Cross-list	1,458.49	1,458.49	-
Composite	726.35	726.39	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 23, 2018	April 20, 2018	
Local	6,327.32	6,327.70	(0.38)
Cross-list	984.54	984.54	-
Composite	7,311.86	7,312.24	(0.38)

MUTUAL FUNDS

NAV 1.5651 1.5470 1.1401 5.9825	OFFER	BID	NAV CHANGE 0.0115 0.0020 0.0000
1.5470 1.1401			0.0020
1.1401			
			0.0000
5.9825			0.0000
	5.9825	5.9825	-0.0024
1.9692			0.0002
1.0008			0.0001
5.3948	5.3948	5.2869	-0.0382
0.9467	0.9467	0.9278	-0.0142
1.6369	1.6369	1.6042	0.0048
2.59			0.01
1.44			0.01
1.06			0.00
	2.59	2.59 1.44	2.59 1.44

indicates the rand is currently ex aiv

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

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.

CANCELLATION OF SHARES

Goddard Enterprises Limited - Please be advised that a total of 674 Goddard Enterprises Limited were re-purchased by the company and cancelled by the Barbados Stock Exchange Inc.

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 depositary receipts ("Depositary 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 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 23rd, 2018 to Shareholders on record at close of business on April 9th, 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 15th, 2018 to Shareholders on record at close of business on April 17th, 2018.

West India Biscuit Company Limited - Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on May 18^{th} , 2018 to Shareholders on record at close of business on May 8^{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.

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

SHARE SUMMARY INFORMATION

Monday April 23, 2018

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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	\$2.98	600	750
Banks Holdings Limited	17-Apr-18				\$4.85	\$4.85		\$4.85	\$7.10	26,984	752
Barbados Dairy Industries Limited	28-Feb-18				\$3.00	\$3.00		\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	18-Apr-18				\$0.50	\$0.50		\$0.50	\$0.68	3,293	6,408
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	17-Apr-18				\$4.05	\$4.05		\$3.65	\$4.05	3,000	2,271
FirstCaribbean International Bank -*/+	17-Apr-18				\$2.54	\$2.54		\$2.15	\$2.54	250	20,000
Fortress Caribbean Property Fund - Dev Fund	11-Apr-18				\$0.16	\$0.16		\$0.13	\$0.15	25,808	1,100
Fortress Caribbean Property Fund - Value Fund	17-Apr-18				\$0.60	\$0.60		\$0.55	\$0.60	1,053	13,016
Goddard Enterprises Limited	20-Apr-18				\$11.50	\$11.50		\$11.31	\$11.50	4,350	271
Insurance Corporation of Barbados Limited -*	19-Apr-18				\$3.45	\$3.45		\$2.94	\$3.45	1,336	26,651
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15		49,200	
One Caribbean Media Limited -*	19-Apr-18				\$6.25	\$6.25		\$4.14	\$6.25	591	32,854
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -*	19-Apr-18				\$2.14	\$2.14		\$2.14	\$2.30	200,433	4,473
West India Biscuit Company Limited	28-Mar-18				\$18.00	\$18.00		\$18.00		23,412	
Emera Deposit Receipt					\$15.85	\$15.68	-\$0.17				
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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 23, 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 6.625% 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		228,000
Barbados Government Debenture 7.75% 2030	20-Apr-18								\$100.00		50,000
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	19-Apr-18								\$100.00		500,000
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 23, 2018												
Last Trade Last Current Price Bid Ask Bid As										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			-									