# TRADING REPORT

# **April 25, 2018**

One security traded firm as 1,800 shares traded on the Regular Market, with a total value of \$3,852.00. Sagicor Financial Corporation Limited was the sole security trading 1,800 shares at \$2.14.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	1,800	\$2.14	\$2.14	\$2.14	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.68	\$15.46	-\$0.22

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 25, 2018	April 24, 2018	
Local	2,913.08	2,913.30	(0.22)
Cross-list	1,458.49	1,458.49	-
Composite	726.30	726.35	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 25, 2018	April 24, 2018	
Local	6,326.83	6,327.32	(0.48)
Cross-list	984.54	984.54	_
Composite	7,311.38	7,311.86	(0.48)

#### **MUTUAL FUNDS**

April 25,	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5651			0.0115
20-Apr-18	REPUBLIC INCOME FUND -*	w	1.5470			0.0020
20-Apr-18	REPUBLIC PROPERTY FUND	W	1.1401			0.0000
20-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9825	5.9825	5.9825	-0.0024
20-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9692			0.0002
20-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0008			0.0001
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
20-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
20-Apr-18	SAGICOR SELECT GROWTH FUND	W	1.44			0.01
20-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

# 

#### **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").

**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<sup>th</sup>, 2018 to Shareholders on record at close of business on April 17<sup>th</sup>, 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.

8th Avenue Belleville, ST. N	IICHAEL. BARB	ADOS.	TEL:436	5-9871/7	2 FAX 42	9-8942 w	ebsite:	www.bse	c.com.bb		
	•	SHARE SUM	MARY IN	IFORMA	TION						
		Wednes	day April	25, 2018	3						
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	\$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		\$3.75	\$4.05	5,000	2,271
FirstCaribbean International Bank -*	17-Apr-18				\$2.54	\$2.54		\$2.15	\$2.30	250	10,000
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	24-Apr-18				\$0.60	\$0.60		\$0.55	\$0.60	2,709	12,059
Goddard Enterprises Limited	20-Apr-18				\$11.50	\$11.50		\$11.35	\$11.50	85	771
Insurance Corporation of Barbados Limited	24-Apr-18				\$3.45	\$3.45		\$2.94	\$3.45	1,336	26,351
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 -*	25-Apr-18	1,800	\$2.14	\$2.14	\$2.14	\$2.14	\$0.00	\$2.14	\$2.15	200,000	615
West India Biscuit Company Limited	28-Mar-18				\$18.00	\$18.00		\$18.00		23,412	
Emera Deposit Receipt					\$15.68	\$15.46	-\$0.22				
TOTAL SHARES BOUGHT & SOLD		1,800									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
	1			1				1			

8th Avenue Belleville, ST. N	IICHAEL. BARBA	ADOS.	TEL:436	-9871/7	2 FAX 42	29-8942 w	ebsite:	www.bs	e.com.bb		
	5	HARE SUM	MARY IN	IFORM <i>A</i>	TION						
Wednesday April 25, 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		45,000
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

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 25, 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			-									