TRADING REPORT

April 26, 2018

One security declined and one traded firm as 10,042 shares traded on the Regular Market, with a total value of \$683.00. ABV Investments Incorporated was the volume leader trading 10,000 shares at \$0.02 to close down three (3) cents. They were followed by Goddard Enterprises Limited which traded 42 shares at \$11.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
ABV INVESTMENTS INCORPORATED	10,000	\$0.02	\$0.02	\$0.02	-\$0.03
GODDARD ENTERPRISES LIMITED	42	\$11.50	\$11.50	\$11.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.46	\$15.46	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2018	April 25, 2018	
Local	2,912.30	2,913.08	(0.78)
Cross-list	1,458.49	1,458.49	-
Composite	726.13	726.30	(0.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2018	April 25, 2018	
			•
Local	6,325.14	6,326.83	(1.69)
Cross-list	984.54	984.54	-
Composite	7,309.68	7,311.38	(1.69)

MUTUAL FUNDS

April 26,	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

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 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 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").

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

Thursday April 26, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
•	26-Apr-18	10,000	\$0.02	\$0.02	\$0.05	\$0.02	-\$0.03	\$0.02	\$0.15	29,068	20,568
ABV Investments Incorporated BICO Limited	26-Apr-16 27-Mar-18	10,000	\$0.02	φ0.02	\$2.98	\$2.98	-\$0.03	\$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 -*	26-Apr-18	42	\$11.50	\$11.50	\$11.50	\$11.50	\$0.00	\$11.35	\$11.50	85	729
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				\$2.14	\$2.14		\$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					\$15.46	\$15.46	\$0.00				1
TOTAL SHARES BOUGHT & SOLD		10,042									
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

Thursday April 26, 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												
Thursday April 26, 2018												
Last Trade Last Current Price Bid Ask Bid A									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			-									