## TRADING REPORT

## **April 6, 2018**

One security advanced and one traded firm as 21,856 shares traded on the Regular Market, with a total value of \$33,739.03. Sagicor Financial Corporation Limited was the volume leader trading 13,523 shares at a high of \$2.20 and a low of \$2.14 before closing up one (1) cent at \$2.16. They were followed by Fortress Caribbean Property Fund – Value Fund which traded 8,333 shares at \$0.55.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	13,523	\$2.20	\$2.14	\$2.16	\$0.01
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	8,333	\$0.55	\$0.55	\$0.55	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.79	\$16.05	\$0.26

#### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	April 5, 2018	
Local	3,314.90	3,313.23	1.68
Cross-list	1,458.49	1,458.49	-
Composite	812.99	812.63	0.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	April 5, 2018	
Local	7,199.54	7,195.90	3.64
Cross-list	984.54	984.54	-
Composite	8,184.08	8,180.44	3.64

#### **MUTUAL FUNDS**

April 6, 2	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5718			0.0014
29-Mar-18	REPUBLIC INCOME FUND -*	W	1.5743			0.0014
29-Mar-18	REPUBLIC PROPERTY FUND	w	1.1392			-0.0003
29-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9436	5.9436	5.9436	-0.0182
29-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9667			0.0010
29-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0030			0.0005
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 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.

#### **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.

#### **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**

## Friday April 6, 2018

		11140	y Apili o	, 2010	ı	ı				1	1
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	Volunic	111811	LOW	\$0.05	\$0.05	Change	\$0.02	\$0.15	39,068	20,568
BICO Limited	27-Mar-18				\$2.98	\$2.98		\$2.85	\$3.00	600	6,717
Banks Holdings Limited	26-Mar-18				\$7.10	\$7.10		\$4.85	\$7.10	27,754	770
Barbados Dairy Industries Limited	28-Feb-18				\$3.00	\$3.00		\$2.88	\$5.25	4,044	4,712
Barbados Farms Limited	20-Mar-18				\$0.68	\$0.68		\$0.50	\$0.68	5,729	3,137
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		ψ0.00	ψ0.00	0,720	0,107
Cave Shepherd and Company Limited	05-Apr-18				\$4.05	\$4.05		\$3.45	\$4.05	1,137	2,318
FirstCaribbean International Bank -*	04-Apr-18				\$3.00	\$3.00		\$3.01	\$3.09	1,000	159,655
Fortress Caribbean Property Fund - Dev Fund	05-Apr-18				\$0.13	\$0.13		\$0.13	\$0.16	25,808	12,333
Fortress Caribbean Property Fund - Value Fund	06-Apr-18	8,333	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00	\$0.55	\$0.60	2,153	29,003
Goddard Enterprises Limited	04-Apr-18	0,000	ψ0.00	ψ0.55	\$11.40	\$11.40	ψ0.00	\$11.30	\$11.50	19,542	625
Insurance Corporation of Barbados Limited	29-Mar-18				\$3.45	\$3.45		\$3.45	\$3.70	3,726	41,814
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.19	ψ3.70	40,000	41,014
One Caribbean Media Limited	13-Feb-18				\$6.25	\$6.25		\$4.14	\$6.25	591	22,954
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26		Ψ4.14	ψ0.20	001	22,004
Sagicor Financial Corporation Limited	06-Apr-18	13,523	\$2.20	\$2.14	\$2.15	\$2.16	\$0.01	\$2.14	\$2.20	200,433	259
West India Biscuit Company Limited	28-Mar-18	10,020	Ψ2.20	Ψ2.17	\$18.00	\$18.00	Ψ0.01	\$18.00	Ψ2.20	23,412	200
Emera Deposit Receipt	20 1/101 10				\$15.79	\$16.05	\$0.26	ψ10.00		20,412	
TOTAL SHARES BOUGHT & SOLD		21,856			Ψ10.73	Ψ10.00	Ψ0.20				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
	1		·	l	1	l				1	1

8th Avenue Belleville, ST. MICHAEL. BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:	www.bse.com.bb
---	---------------------------------------	----------------

## **SHARE SUMMARY INFORMATION**

## Friday April 6, 2018

			.,	,	1				1		
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		81,000
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 T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2018	27-Mar-18								\$103.00		40,000
Barbados Government T/Note 6.25% 2021	28-Mar-18								\$98.00		5,000
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.					www.bs	e.com.bb	)					
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday April 6, 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			-						•			

## **Week in Review**

This week, the Regular Market traded a total volume of 131,178 shares. The top three companies traded were FirstCaribbean International Bank with 85,105, Sagicor Financial Corporation Limited with 22,923 and Fortress Caribbean Property Fund - Value Fund with 12,333 shares.

#### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	85,105
SAGICOR FINANCIAL CORPORATION LIMITED	22,923
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	12,333
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	10,000
CAVE SHEPHERD & COMPANY LIMITED	537
GODDARD ENTERPRISES LIMITED	280

#### **Fixed Income Market**

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2023	3,000
BARBADOS GOVERNMENT DEBENTURE 7% 2028	2,000
BARBADOS GOVERNMENT T/NOTE 4.25% 2019	3,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	March 29, 2018	
Local	3,314.90	3,236.81	78.09
Cross-list	1,458.49	1,458.49	-
Composite	812.99	796.14	16.85
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	March 29, 2018	
Local	7,199.54	7,029.94	169.60
Cross-list	984.54	984.54	-
Composite	8,184.08	8,014.48	169.60

8th Avenue, Belleville, ST. MICHAEL. BARBADOS.		April 6th,		TEL:436-	9871/72	FAX 429-89	42
Advancers/ Decliners for the Week Ending :	1	2018		WEBSITE: www.bse.		se.com.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
ABV Investments Incorporated	03.14.2018	-	0.05	0.05	-	-	-
BICO Limited	03.27.2018	-	2.98	2.98	-	-	
Banks Holdings Limited	03.26.2018	-	7.10	7.10	-	-	
Barbados Dairy Industries Limited	02.28.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited	03.20.2018		0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	04.05.2018	537	4.00	4.05	0.05	4.05	4.00
FirstCaribbean International Bank	04.04.2018	85,105	2.90	3.00	0.10	3.00	2.98
Fortress Caribbean Property Fund - Dev Fund	04.05.2018	10,000	0.16	0.13	(0.03)	0.13	0.13
Fortress Caribbean Property Fund - Val Fund	04.04.2018	12,333	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited	04.04.2018	280	11.30	11.40	0.10	11.40	11.40
Insurance Corporation of Barbados Limited	03.29.2018	-	3.45	3.45	-		-
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	_
One Caribbean Media Limited	02.13.2018	-	6.25	6.25	-	-	_
Sagicor Financial Corporation Limited	04.05.2018	22,923	2.14	2.15	0.01	2.20	2.14
West India Biscuit Company Limited	03.28.2018	-	18.00	18.00	-	-	_
Emera Deposit Receipt	_	-	15.68	15.79	0.11	-	_
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	_
TOTAL SHARES BOUGHT & SOLD		131,178					
** Traded at its closing prices							
SECURITY			THIS	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	
TOTAL SHARES BOUGHT & SOLD		-					