TRADING REPORT

May 10, 2018

There was no activity today on the Regular market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.67	\$15.50	-\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2018	May 9, 2018	
Local	2,629.15	2,629.32	(0.17)
Cross-list	1,458.49	1,458.49	-
Composite	665.04	665.08	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 10, 2018	May 9, 2018	
Local	5,710.16	5,710.54	(0.37)
Cross-list	984.54	984.54	-
Composite	6,694.70	6,695.08	(0.37)

MUTUAL FUNDS

May 10, 2	2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-May-18	REPUBLIC CAPITAL GROWTH FUND	W	1.6153			0.0053
04-May-18	REPUBLIC INCOME FUND -*	W	1.5498			0.0014
04-May-18	REPUBLIC PROPERTY FUND	W	1.1685			-0.0002
04-May-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.9215	5.9215	5.9215	-0.0304
04-May-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9622			-0.0052
04-May-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9973			-0.0017
30-Apr-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3441	5.3441	5.2372	-0.0507
30-Apr-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9270	0.9270	0.9085	-0.0197
30-Apr-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6432	1.6432	1.6103	0.0063
04-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.55			-0.02
04-May-18	SAGICOR SELECT GROWTH FUND	W	1.42			-0.01
04-May-18	SAGICOR PREFERRED INCOME FUND -*	W	1.06			0.00
* Indicates th	e Fund is currently ex-div		·	·	·	

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.

Insurance Corporation of Barbados Limited – Directors have fixed May 8th, 2018 as the new record date for the determination of shareholders entitled to receive notice of the rescheduled Annual General Meeting of the Company which will now be held on June 1st, 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 which will be held on **June 6th**, **2018** at the Lloyd Erskine Sandiford Centre.

PUT THROUGH NOTICE

Put-through – Royal Fidelity Capital Markets would like to announce that the put-through of 1,703 shares in Banks Holdings Limited at \$7.10 set to take place on May 15th, 2018.

DIVIDEND DECLARATION

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 15^{th} , 2018 to Shareholders on record at close of business on April 17^{th} , 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 4^{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. M		HARE SUN				29-8942 w		www.bse			
Thursday May 10, 2018											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Apr-18				\$0.02	\$0.02		\$0.02	\$0.15	29,068	20,568
BICO Limited	27-Mar-18				\$2.98	\$2.98		\$2.85	\$2.90	600	6,717
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		\$3.00	\$5.25	7,898	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	04-May-18				\$4.05	\$4.05		\$4.05	\$4.10	3,500	3,600
FirstCaribbean International Bank	02-May-18				\$2.15	\$2.15		\$2.00	\$2.30	10,000	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	04-May-18				\$0.60	\$0.60		\$0.50	\$0.60	20,000	9,376
Goddard Enterprises Limited -*	08-May-18				\$11.50	\$11.50		\$11.51		3,000	
Insurance Corporation of Barbados Limited	09-May-18				\$3.45	\$3.45		\$2.94	\$3.45	1,336	26,300
JMMB Group Limited	22-Nov-17				\$0.35	\$0.35		\$0.15	\$0.00	49,200	0
One Caribbean Media Limited	19-Apr-18				\$6.25	\$6.25			\$6.24		5,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -*	09-May-18				\$2.14	\$2.14		\$2.14	\$2.30	208,831	4,473
West India Biscuit Company Limited -*	28-Mar-18				\$18.00	\$18.00		\$18.25		50	
Emera Deposit Receipt -*					\$15.67	\$15.50	-\$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							
SHARE SUMMARY INFORMATION									

Thursday May 10, 2018

		Thuisuay May 10, 2010											
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	04-May-18								\$98.00		15,000		
Barbados Government Debenture 6.125% 2021	27-Mar-18								\$100.00		503,000		
Barbados Government Debenture 6.625% 2020									\$100.00		1,000		
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		20,000		
Barbados Government Debenture 7.25% 2028									\$98.00		220,000		
Barbados Government Debenture 7.25% 2029									\$98.50		10,000		
Barbados Government Debenture 7.375% 2027	27-Mar-18								\$100.00		25,000		
Barbados Government Debenture 7.5% 2026	27-Sep-17								\$100.00		178,000		
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 6.25% 2023									\$103.00		23,000		
Barbados Government T/Note 6.5% 2025									\$100.00		45,000		
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 May 10, 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			-									