

TRADING REPORT

May 11, 2018

One security advanced and one traded firm as 10,202 shares traded on the Regular Market, with a total value of \$22,920.36. Sagicor Financial Corporation Limited was the volume leader trading 10,086 shares at \$2.14. They were followed by Goddard Enterprises Limited which traded 116 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	10,086	\$2.14	\$2.14	\$2.14	\$0.00
GODDARD ENTERPRISES LIMITED	116	\$11.52	\$11.52	\$11.52	\$0.02

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.25% 2026	170,000
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	120,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.50	\$15.37	-\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 10, 2018	
Local	2,629.53	2,629.15	0.39
Cross-list	1,458.49	1,458.49	-
Composite	665.12	665.04	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 10, 2018	
Local	5,711.01	5,710.16	0.85
Cross-list	984.54	984.54	-
Composite	6,695.55	6,694.70	0.85

MUTUAL FUNDS

May 11, 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
11-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			0.03
11-May-18	SAGICOR SELECT GROWTH FUND	w	1.44			0.02
11-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-0.01

* Indicates the 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

NEWS

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.

Sagikor 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 depository receipts ("Depository 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 depository receipts from time to time, are entitled to receive, in proportion to the number of Depository 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").

Sagikor 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 18th, 2018 to Shareholders on record at close of business on May 4th, 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.

Week in Review

This week, the Regular Market traded a total volume of 47,434 shares. The top three companies traded were Sagicor Financial Corporation Limited with 47,092, Goddard Enterprises Limited with 316 and Insurance Corporation of Barbados Limited with 26 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	47,092
GODDARD ENTERPRISES LIMITED	316
INSURANCE CORPORATION OF BARBADOS LIMITED	26

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.875% 2020	600,000
BARBADOS GOVERNMENT DEBENTURE 7.25% 2026	170,000
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	120,000
BARBADOS GOVERNMENT DEBENTURE 6.75% 2021	60,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 4, 2018	
Local	2,629.53	2,629.42	0.12
Cross-list	1,458.49	1,458.49	-
Composite	665.12	665.10	0.02
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 4, 2018	
Local	5,711.01	5,710.76	0.25
Cross-list	984.54	984.54	-
Composite	6,695.55	6,695.30	0.25

BARBADOS STOCK EXCHANGE INC.									
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			May 11th, 2018		WEBSITE: www.bse.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			04.26.2018	-	0.02	0.02	-	-	
BICO Limited			03.27.2018	-	2.98	2.98	-	-	
Banks Holdings Limited			04.17.2018	-	4.85	4.85	-	-	
Barbados Dairy Industries Limited			02.28.2018	-	3.00	3.00	-	-	
Barbados Farms Limited			04.18.2018	-	0.50	0.50	-	-	
Cable & Wireless (B'dos) Limited			09.21.2017	-	2.29	2.29	-	-	
Cave Shepherd & Company Limited			05.04.2018	-	4.05	4.05	-	-	
FirstCaribbean International Bank			05.02.2018	-	2.15	2.15	-	-	
Fortress Caribbean Property Fund - Dev Fund			04.11.2018	-	0.16	0.16	-	-	
Fortress Caribbean Property Fund - Val Fund			05.04.2018	-	0.60	0.60	-	-	
Goddard Enterprises Limited			05.11.2018	316	11.50	11.52	0.02	11.52	11.50
Insurance Corporation of Barbados Limited			05.09.2018	26	3.45	3.45	-	3.45	3.45
JMMB Group Limited			11.22.2017	-	0.35	0.35	-	-	
One Caribbean Media Limited			04.19.2018	-	6.25	6.25	-	-	
Sagicor Financial Corporation Limited			05.11.2018	47,092	2.14	2.14	-	2.15	2.14
West India Biscuit Company Limited			03.28.2018	-	18.00	18.00	-	-	
Emera Deposit Receipt			-	-	15.77	15.37	(0.40)	-	
BSE - PREFERRED									
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-	-	
TOTAL SHARES BOUGHT & SOLD				47,434					
** Traded at its closing prices									
SECURITY				LAST	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				-					