

TRADING REPORT

May 15, 2018

One security traded firm as 4,024 shares traded on the Regular Market, with a total value of \$8,611.36. Sagicor Financial Corporation Limited was the sole security trading 4,024 shares at \$2.14.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---------------------------------------|--------|--------|--------|--------------|-----------------|
| SAGICOR FINANCIAL CORPORATION LIMITED | 4,024 | \$2.14 | \$2.14 | \$2.14 | \$0.00 |

Put Through Market

| Security | Volume | Market Price |
|------------------------|--------|--------------|
| BANKS HOLDINGS LIMITED | 1,703 | \$7.10 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$15.56 | \$15.52 | -\$0.04 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
| | May 15, 2018 | May 14, 2018 | |
| Local | 2,629.69 | 2,629.73 | (0.04) |
| Cross-list | 1,458.49 | 1,458.49 | - |
| Composite | 665.16 | 665.17 | (0.01) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 15, 2018 | May 14, 2018 | |
| | | | |
| Local | 5,711.34 | 5,711.43 | (0.09) |
| Cross-list | 984.54 | 984.54 | - |
| Composite | 6,695.88 | 6,695.97 | (0.09) |

MUTUAL FUNDS

| May 15, 2018 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 11-May-18 | REPUBLIC CAPITAL GROWTH FUND | w | 1.6199 | | | 0.0046 |
| 11-May-18 | REPUBLIC INCOME FUND -* | w | 1.5503 | | | 0.0005 |
| 11-May-18 | REPUBLIC PROPERTY FUND | w | 1.1690 | | | 0.0005 |
| 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.

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.

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").

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 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.

