

# TRADING REPORT

February 13, 2018

One security declined and two traded firm as 6,910 shares traded on the Regular Market, with a total value of \$19,618.90. Sagicor Financial Corporation Limited was the volume leader trading 5,884 shares at \$2.10. They were followed by Banks Holdings Limited\*\* and One Caribbean Media Limited which traded 1,000 and 26 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	5,884	\$2.10	\$2.10	\$2.10	\$0.00
BANKS HOLDINGS LIMITED**	1,000	\$7.10	\$7.10	\$7.10	\$0.00
ONE CARIBBEAN MEDIA LIMITED	26	\$6.25	\$6.25	\$6.25	-\$0.05

\*\* It should be noted that these transactions represent the trades pursuant to SLU Beverages Limited's offer for Banks Holdings Limited.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.02	\$16.23	-\$0.79

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 13, 2018	February 12, 2018	
Local	3,207.45	3,208.25	(0.80)
Cross-list	1,458.49	1,463.40	(4.90)
Composite	789.81	790.31	(0.50)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 13, 2018	February 12, 2018	
Local	6,966.17	6,967.91	(1.74)
Cross-list	984.54	987.85	(3.31)
Composite	7,950.71	7,955.76	(5.05)

## MUTUAL FUNDS

<b>February 13, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
09-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5786			-0.0137
09-Feb-18	REPUBLIC INCOME FUND -*	w	1.5649			0.0016
09-Feb-18	REPUBLIC PROPERTY FUND	w	1.1445			-0.0017
09-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8948	5.8948	5.8948	-0.1713
09-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9654			-0.0085
09-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0044
31-Jan-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4741	5.4741	5.3646	0.0769
31-Jan-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9755	0.9755	0.9560	0.0179
31-Jan-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6278	1.6278	1.5952	0.0069
09-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.08
09-Feb-18	SAGICOR SELECT GROWTH FUND	w	1.41			-0.06
09-Feb-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			0.00
* 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

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## DIVIDEND NOTICE

**Cave Shepherd and Company Limited** - Directors have declared a final dividend of seven (\$0.07) cents per share to be paid on February 23<sup>rd</sup>, 2018 to Shareholders on record at close of business on February 9<sup>th</sup>, 2018.

**Goddard Enterprises Limited** - Directors have declared a second interim dividend of eight (8) cents per share to be paid on February 28<sup>th</sup>, 2018 to Shareholders on record at close of business on January 31<sup>st</sup>, 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 **February 15<sup>th</sup>, 2018** to Shareholders on record at close of business on **February 1<sup>st</sup>, 2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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").

## 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.





