

TRADING REPORT

February 14, 2018

One security advanced and three traded firm as 22,920 shares traded on the Regular Market, with a total value of \$65,038.85. FirstCaribbean International Bank was the volume leader trading 19,029 shares at \$2.85. They were followed by Sagicor Financial Corporation Limited and Insurance Corporation of Barbados Limited which traded 1,992 and 1,852 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	19,029	\$2.85	\$2.85	\$2.85	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,992	\$2.10	\$2.10	\$2.10	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	1,852	\$3.50	\$3.50	\$3.50	\$0.00
BICO LIMITED	47	\$3.00	\$3.00	\$3.00	\$0.15

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.23	\$15.63	-\$0.60

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 14, 2018	February 13, 2018	
Local	3,207.00	3,207.45	(0.45)
Cross-list	1,458.49	1,458.49	-
Composite	789.71	789.81	(0.10)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 14, 2018	February 13, 2018	
Local	6,965.20	6,966.17	(0.97)
Cross-list	984.54	984.54	-
Composite	7,949.74	7,950.71	(0.97)

MUTUAL FUNDS

February 14, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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 23rd, 2018 to Shareholders on record at close of business on February 9th, 2018.

Goddard Enterprises Limited - Directors have declared a second interim dividend of eight (8) cents per share to be paid on February 28th, 2018 to Shareholders on record at close of business on January 31st, 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 15th, 2018** to Shareholders on record at close of business on **February 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").

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.

