

TRADING REPORT

February 16, 2018

One security advanced and one traded firm as 4,086 shares traded on the Regular Market, with a total value of \$25,594.60. Sagicor Financial Corporation Limited was the volume leader trading 2,206 shares at \$2.10. They were followed by Goddard Enterprises Limited which traded 1,880 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	2,206	\$2.10	\$2.10	\$2.10	\$0.00
GODDARD ENTERPRISES LIMITED	1,880	\$11.15	\$11.15	\$11.15	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.55	\$15.90	\$0.35

INDICES

INDEX	TODAY'S TRADING February 16, 2018	LAST TRADING February 15, 2018	CHANGES
Local	3,207.54	3,206.92	0.62
Cross-list	1,458.49	1,458.49	-
Composite	789.83	789.70	0.13
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 16, 2018	LAST TRADING February 15, 2018	CHANGES
Local	6,966.36	6,965.02	1.34
Cross-list	984.54	984.54	-
Composite	7,950.90	7,949.56	1.34

MUTUAL FUNDS

February 16, 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
16-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.05
16-Feb-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.04
16-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.

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 122,647 shares. The top three companies traded were Sagicor Financial Corporation Limited with 59,974, FirstCaribbean International Bank with 56,464 and Goddard Enterprises Limited with 2,255 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	59,974
FIRSTCARIBBEAN INTERNATIONAL BANK	56,464
GODDARD ENTERPRISES LIMITED	2,255
INSURANCE CORPORATION OF B'DOS LTD.	2,081
BANKS HOLDINGS LIMITED **	1,000
CAVE SHEPHERD & COMPANY LIMITED	800
BICO LIMITED	47
ONE CARIBBEAN MEDIA LIMITED	26

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

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 8.50% 2018	35,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2018	February 9, 2018	
Local	3,207.54	3,201.96	5.58
Cross-list	1,458.49	1,463.40	(4.90)
Composite	789.83	788.95	0.87
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2018	February 9, 2018	
Local	6,966.36	6,954.24	12.12
Cross-list	984.54	987.85	(3.31)
Composite	7,950.90	7,942.09	8.80

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			February 16th, 2018	WEBSITE: www.bse.com.bb			
SECURITY							
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		10.13.2017	-	0.15	0.15	-	-
BICO Limited		02.14.2018	47	2.85	3.00	0.15	3.00
Banks Holdings Limited		02.13.2018	1,000	7.10	7.10	-	7.10
Barbados Dairy Industries Limited		02.08.2018	-	2.88	2.88	-	-
Barbados Farms Limited		01.08.2018	-	0.80	0.80	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited		02.12.2018	800	4.01	4.01	-	4.01
FirstCaribbean International Bank		02.14.2018	56,464	2.84	2.85	0.01	2.85
Fortress Caribbean Property Fund - Dev Fund		01.19.2018	-	0.18	0.18	-	-
Fortress Caribbean Property Fund - Val Fund		02.09.2018	-	0.49	0.49	-	-
Goddard Enterprises Limited		02.16.2018	2,255	11.13	11.15	0.02	11.15
Insurance Corporation of B'dos Ltd.		02.14.2018	2,081	3.50	3.50	-	3.50
JMMB Group Limited		11.22.2017	-	0.35	0.35	-	-
One Caribbean Media Limited		02.13.2018	26	6.30	6.25	(0.05)	6.25
Sagicor Financial Corporation Limited		02.16.2018	59,974	2.11	2.10	(0.01)	2.10
The West Indies Rum Distillery Limited		06.28.2017	-	10.23	10.23	-	-
West India Biscuit Company Limited		01.29.2018	-	18.00	18.00	-	-
Emera Deposit Receipt		-	-	16.84	15.90	(0.94)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			122,647				
** Traded at its closing prices							
SECURITY							
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			-				