

# TRADING REPORT

February 19, 2018

Five securities traded firm as 35,747 shares traded on the Regular Market, with a total value of \$108,173.99. Sagicor Financial Corporation Limited was the volume leader trading 28,192 shares at \$2.10. They were followed by Banks Holdings Limited\*\* and FirstCaribbean International Bank which traded 5,420 and 1,416 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	28,192	\$2.10	\$2.10	\$2.10	\$0.00
BANKS HOLDINGS LIMITED**	5,420	\$7.10	\$7.10	\$7.10	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,416	\$2.85	\$2.85	\$2.85	\$0.00
GODDARD ENTERPRISES LIMITED	500	\$11.15	\$11.15	\$11.15	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	219	\$4.01	\$4.01	\$4.01	\$0.00

\*\* 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	\$15.90	\$16.32	\$0.42

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2018	February 16, 2018	
Local	3,207.96	3,207.54	0.43
Cross-list	1,458.49	1,458.49	-
Composite	789.92	789.83	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2018	February 16, 2018	
Local	6,967.28	6,966.36	0.92
Cross-list	984.54	984.54	-
Composite	7,951.82	7,950.90	0.92

## MUTUAL FUNDS

<b>February 19, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
16-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5812			0.0026
16-Feb-18	REPUBLIC INCOME FUND -*	w	1.5661			0.0012
16-Feb-18	REPUBLIC PROPERTY FUND	w	1.1442			-0.0003
16-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9941	5.9941	5.9941	0.0993
16-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9682			0.0028
16-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0037			0.0015
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

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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.

## 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.





