

TRADING REPORT

February 21, 2018

One security declined and two traded firm as 3,925 shares traded on the Regular Market, with a total value of \$21,266.45. Insurance Corporation of Barbados Limited was the volume leader trading 2,242 shares at \$3.50. They were followed by Banks Holdings Limited** and Goddard Enterprises Limited which traded 1,320 and 363 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	2,242	\$3.50	\$3.50	\$3.50	\$0.00
BANKS HOLDINGS LIMITED**	1,320	\$7.10	\$7.10	\$7.10	\$0.00
GODDARD ENTERPRISES LIMITED	363	\$11.15	\$11.15	\$11.15	-\$0.02

** 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 6.75% 2022	50,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.28	\$16.28	\$0.00

INDICES

INDEX	TODAY'S TRADING February 21, 2018	LAST TRADING February 20, 2018	CHANGES
Local	3,207.92	3,208.44	(0.52)
Cross-list	1,458.49	1,458.49	-
Composite	789.91	790.02	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 21, 2018	LAST TRADING February 20, 2018	CHANGES
Local	6,967.19	6,968.32	(1.13)
Cross-list	984.54	984.54	-
Composite	7,951.73	7,952.87	(1.13)

MUTUAL FUNDS

February 21, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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.

