

# TRADING REPORT

February 22, 2018

Two securities declined and five traded firm as 30,256 shares traded on the Regular Market, with a total value of \$59,827.33. Sagicor Financial Corporation Limited was the volume leader trading 13,175 shares at a high of \$2.13 and a low of \$2.10 before closing firm at \$2.10. They were followed by Fortress Caribbean Property Fund – Value Fund and Fortress Caribbean Property Fund – Development Fund which traded 7,200 and 4,000 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	13,175	\$2.13	\$2.10	\$2.10	\$0.00
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	7,200	\$0.49	\$0.49	\$0.49	\$0.00
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	4,000	\$0.15	\$0.15	\$0.15	-\$0.03
ABV INVESTMENTS INCORPORATED	1,900	\$0.05	\$0.05	\$0.05	-\$0.10
INSURANCE CORPORATION OF BARBADOS LIMITED	1,727	\$3.50	\$3.50	\$3.50	\$0.00
GODDARD ENTERPRISES LIMITED	1,454	\$11.15	\$11.14	\$11.15	\$0.00
BANKS HOLDINGS LIMITED**	800	\$7.10	\$7.10	\$7.10	\$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	\$16.28	\$16.07	-\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2018	February 21, 2018	
Local	3,204.36	3,207.92	(3.56)
Cross-list	1,458.49	1,458.49	-
Composite	789.14	789.91	(0.77)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2018	February 21, 2018	
Local	6,959.45	6,967.19	(7.74)
Cross-list	984.54	984.54	-
Composite	7,944.00	7,951.73	(7.74)

## MUTUAL FUNDS

<b>February 22, 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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## PUT THROUGH NOTICE

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 11,142 shares in Sagicor Financial Corporation Limited at \$2.17 set to take place on February 27<sup>th</sup>, 2018.

## 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.

## BSE NOTICE – NOTICE OF DELISTING

Pursuant to the Rules of the Barbados Stock Exchange Inc. (BSE) and the Order of the Financial Services Commission, the shares of **The West Indies Rum Distillery Limited** will be delisted, at the close of trading, from the Board of the BSE on February 22<sup>nd</sup>, 2018.





