

TRADING REPORT

February 26, 2018

Four securities traded firm as 20,283 shares traded on the Regular Market, with a total value of \$32,661.50. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 10,783 shares at \$0.50. They were followed by Sagicor Financial Corporation Limited and Insurance Corporation of Barbados Limited which traded 5,000 and 2,500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	10,783	\$0.50	\$0.50	\$0.50	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	5,000	\$2.10	\$2.10	\$2.10	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	2,500	\$3.50	\$3.50	\$3.50	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$4.01	\$4.01	\$4.01	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.05	\$16.27	\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2018	February 23, 2018	
Local	3,192.41	3,192.19	0.22
Cross-list	1,458.49	1,458.49	-
Composite	786.56	786.52	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2018	February 23, 2018	
Local	6,933.50	6,933.02	0.48
Cross-list	984.54	984.54	-
Composite	7,918.04	7,917.56	0.48

MUTUAL FUNDS

February 26, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Feb-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5871			0.0059
23-Feb-18	REPUBLIC INCOME FUND -*	w	1.5674			0.0013
23-Feb-18	REPUBLIC PROPERTY FUND	w	1.1437			-0.0005
23-Feb-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9898	5.9898	5.9898	-0.0043
23-Feb-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9657			-0.0025
23-Feb-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0024			-0.0013
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
23-Feb-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			-0.01
23-Feb-18	SAGICOR SELECT GROWTH FUND	w	1.44			-0.01
23-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

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 27th, 2018.

Put-through – Signia Financial Group Incorporated would like to announce that the put-through of 270,604 shares in Cave Shepherd and Company Limited at \$4.02 set to take place on March 1st, 2018.

DIVIDEND NOTICE

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.

