

# TRADING REPORT

February 27, 2018

Two securities advanced and two traded firm as 3,050 shares traded on the Regular Market, with a total value of \$5,755.00. Sagicor Financial Corporation Limited was the volume leader trading 1,200 shares at \$2.10. They were followed by Fortress Caribbean Property Fund – Development Fund and Cave Shepherd and Company Limited which traded 1,000 and 500 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	1,200	\$2.10	\$2.10	\$2.10	\$0.00
FORTRESS CARIBBEAN PROPERTY FUND - DEV FUND	1,000	\$0.18	\$0.18	\$0.18	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	500	\$4.01	\$4.01	\$4.01	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	350	\$3.00	\$3.00	\$3.00	\$0.12

## Put Through Market

Security	Volume	Market Price
SAGICOR ASSET MANAGEMENT INCORPORATED	11,142	\$2.17

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	150,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.27	\$16.33	\$0.06

## INDICES

INDEX	TODAY'S TRADING February 27, 2018	LAST TRADING February 26, 2018	CHANGES
Local	3,192.98	3,192.41	0.57
Cross-list	1,458.49	1,458.49	-
Composite	786.69	786.56	0.12
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING February 27, 2018</b>	<b>LAST TRADING February 26, 2018</b>	<b>CHANGES</b>
Local	6,934.74	6,933.50	1.24
Cross-list	984.54	984.54	-
Composite	7,919.28	7,918.04	1.24

## MUTUAL FUNDS

<b>February 27, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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## PUT THROUGH NOTICE

**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 1<sup>st</sup>, 2018.

## DIVIDEND NOTICE

**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.





