

TRADING REPORT

February 28, 2018

One security advanced and two traded firm as 35,311 shares traded on the Regular Market, with a total value of \$125,677.43. Sagicor Financial Corporation Limited was the volume leader trading 24,933 shares at \$2.11 to close up one (1) cent. They were followed by Banks Holdings Limited** and Barbados Dairy Industries Limited which traded 10,228 and 150 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	24,933	\$2.11	\$2.11	\$2.11	\$0.01
BANKS HOLDINGS LIMITED**	10,228	\$7.10	\$7.10	\$7.10	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	150	\$3.00	\$3.00	\$3.00	\$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	\$16.33	\$16.16	-\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 28, 2018	February 27, 2018	
Local	3,194.22	3,192.98	1.24
Cross-list	1,458.49	1,458.49	-
Composite	786.95	786.69	0.27
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 28, 2018	February 27, 2018	
Local	6,937.43	6,934.74	2.69
Cross-list	984.54	984.54	-
Composite	7,921.97	7,919.28	2.69

MUTUAL FUNDS

February 28, 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 – 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.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 200 shares in Sagicor Financial Corporation Limited at \$2.12 set to take place on March 5th, 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.

