

TRADING REPORT

February 23, 2018

Two securities advanced and two traded firm as 35,725 shares traded on the Regular Market, with a total value of \$25,741.31. Fortress Caribbean Property Fund – Development Fund was the volume leader trading 19,783 shares at \$0.17 to close up two (2) cents. They were followed by Fortress Caribbean Property Fund – Value Fund and Sagicor Financial Corporation Limited which traded 9,000 and 6,282 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	19,783	\$0.17	\$0.17	\$0.17	\$0.02
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	9,000	\$0.50	\$0.50	\$0.50	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	6,282	\$2.10	\$2.10	\$2.10	\$0.00
BANKS HOLDINGS LIMITED**	660	\$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	\$16.07	\$16.05	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 23, 2018	February 22, 2018	
Local	3,192.19	3,204.36	(12.17)
Cross-list	1,458.49	1,458.49	-
Composite	786.52	789.14	(2.63)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 23, 2018	February 22, 2018	
Local	6,933.02	6,959.45	(26.44)
Cross-list	984.54	984.54	-
Composite	7,917.56	7,944.00	(26.44)

MUTUAL FUNDS

February 23, 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
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.

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.

Week in Review

This week, the Regular Market traded a total volume of 180,792 shares. The top three companies traded were Sagicor Financial Corporation Limited with 104,127, Fortress Caribbean Property Fund - Development Fund with 23,783 and Insurance Corporation of Barbados Limited with 17,969 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	104,127
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	23,783
INSURANCE CORPORATION OF BARBADOS LIMITED	17,969
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	16,200
BANKS HOLDINGS LIMITED**	8,200
CAVE SHEPHERD & COMPANY LIMITED	3,656
GODDARD ENTERPRISES LIMITED	3,541
ABV INVESTMENTS INCORPORATED	1,900
FIRSTCARIBBEAN INTERNATIONAL BANK	1,416

** 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

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 23, 2018	February 16, 2018	
Local	3,192.19	3,207.54	(15.35)
Cross-list	1,458.49	1,458.49	-
Composite	786.52	789.83	(3.31)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2018	February 16, 2018	
Local	6,933.02	6,966.36	(33.34)
Cross-list	984.54	984.54	-
Composite	7,917.56	7,950.90	(33.34)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			February 23rd, 2018		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated	02.22.2018	1,900	0.15	0.05	(0.10)	0.05	0.05	
BICO Limited	02.14.2018	-	3.00	3.00	-	-	-	
Banks Holdings Limited	02.23.2018	8,200	7.10	7.10	-	7.10	7.10	
Barbados Dairy Industries Limited	02.08.2018	-	2.88	2.88	-	-	-	
Barbados Farms Limited	01.08.2018	-	0.80	0.80	-	-	-	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	
Cave Shepherd & Company Limited	02.20.2018	3,656	4.01	4.01	-	4.01	4.01	
FirstCaribbean International Bank	02.19.2018	1,416	2.85	2.85	-	2.85	2.85	
Fortress Caribbean Property Fund - Dev Fund	02.23.2018	23,783	0.18	0.17	(0.01)	0.17	0.15	
Fortress Caribbean Property Fund - Val Fund	02.23.2018	16,200	0.49	0.50	0.01	0.50	0.49	
Goddard Enterprises Limited	02.22.2018	3,541	11.15	11.15	-	11.17	11.14	
Insurance Corporation of B'dos Ltd.	02.22.2018	17,969	3.50	3.50	-	3.50	3.50	
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-	
One Caribbean Media Limited	02.13.2018	-	6.25	6.25	-	-	-	
Sagicor Financial Corporation Limited	02.23.2018	104,127	2.10	2.10	-	2.13	2.10	
West India Biscuit Company Limited	01.29.2018	-	18.00	18.00	-	-	-	
Emera Deposit Receipt	-	-	15.90	16.05	0.15	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			180,792					
** Traded at its closing prices								
SECURITY			LAST	THIS				
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					