

# TRADING REPORT

March 28, 2018

Two securities advanced and three traded firm as 6,090 shares traded on the Regular Market, with a total value of \$24,266.87. Sagicor Financial Corporation Limited was the volume leader trading 3,192 shares at a high of \$2.14 and a low of \$2.10 before closing firm at \$2.14. They were followed by FirstCaribbean International Bank and Fortress Caribbean Property Fund – Value Fund which traded 1,011 and 1,000 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	3,192	\$2.14	\$2.10	\$2.14	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,011	\$2.90	\$2.90	\$2.90	\$0.04
FORTRESS CARIBBEAN PROPERTY FUND - VAL FUND	1,000	\$0.55	\$0.55	\$0.55	\$0.01
WEST INDIA BISCUIT COMPANY LIMITED	588	\$18.00	\$18.00	\$18.00	\$0.00
GODDARD ENTERPRISES LIMITED	299	\$11.30	\$11.30	\$11.30	\$0.00

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT T/NOTE 6.25% 2021	5,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.45	\$15.61	\$0.16

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 28, 2018	March 27, 2018	
Local	3,236.74	3,207.28	29.46
Cross-list	1,458.49	1,458.49	-
Composite	796.13	789.77	6.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 28, 2018	March 27, 2018	
Local	7,029.78	6,965.79	63.99
Cross-list	984.54	984.54	-
Composite	8,014.33	7,950.33	63.99

## MUTUAL FUNDS

<b>March 28, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
23-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5704			-0.0035
23-Mar-18	REPUBLIC INCOME FUND -*	w	1.5729			0.0015
23-Mar-18	REPUBLIC PROPERTY FUND	w	1.1395			-0.0003
23-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9618	5.9618	5.9618	-0.0250
23-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9657			-0.0012
23-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0025			-0.0006
28-Feb-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4330	5.4330	5.3243	-0.0411
28-Feb-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9609	0.9609	0.9417	-0.0146
28-Feb-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6321	1.6321	1.5995	0.0043
23-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.04
23-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.42			-0.03
23-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			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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## ANNUAL GENERAL MEETING

**Emera Deposit Receipt** - Directors have fixed March 28<sup>th</sup>, 2018 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on May 24<sup>th</sup>, 2018.

**Cave Shepherd and Company Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held on April 26<sup>th</sup>, 2018 at the Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados at 5:30 p.m.

## DIVIDEND DECLARATION

**Banks Holdings Limited** - Directors have declared a dividend of two dollars and twenty-five (\$2.25) cents per share to be paid on March 29<sup>th</sup>, 2018 to Shareholders on record at close of business on March 22<sup>nd</sup>, 2018.

## PUT THROUGH NOTICE

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 2,700 shares in Sagicor Financial Corporation Limited at \$2.13 set to take place on March 29<sup>th</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.





