

# TRADING REPORT

March 12, 2018

Five securities declined as 8,088 shares traded on the Regular Market, with a total value of \$9,357.47. Fortress Caribbean Property Fund – Dev Fund was the volume leader trading 3,000 shares at \$0.13 to close down five (5) cents. They were followed by Fortress Caribbean Property Fund – Value Fund and Insurance Corporation of Barbados Limited which traded 2,602 and 1,000 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	3,000	\$0.13	\$0.13	\$0.13	-\$0.05
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	2,602	\$0.47	\$0.47	\$0.47	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	1,000	\$3.45	\$3.45	\$3.45	-\$0.05
SAGICOR FINANCIAL CORPORATION LIMITED	886	\$2.14	\$2.13	\$2.13	-\$0.02
CAVE SHEPHERD AND COMPANY LIMITED	600	\$4.01	\$4.01	\$4.01	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.44	\$15.57	\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 12, 2018	March 9, 2018	
Local	3,202.08	3,207.27	(5.19)
Cross-list	1,458.49	1,458.49	-
Composite	788.65	789.77	(1.12)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 12, 2018	March 9, 2018	
Local	6,954.51	6,965.78	(11.27)
Cross-list	984.54	984.54	-
Composite	7,939.05	7,950.32	(11.27)

## MUTUAL FUNDS

<b>March 12, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
09-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5815			0.0062
09-Mar-18	REPUBLIC INCOME FUND -*	w	1.5701			0.0013
09-Mar-18	REPUBLIC PROPERTY FUND	w	1.1414			-0.0019
09-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9563	5.9563	5.9563	0.0161
09-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9654			-0.0002
09-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0001
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
09-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.01
09-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
09-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-0.01
* 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.

## 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.





