

TRADING REPORT

March 19, 2018

One security advanced, one declined and one traded firm as 27,579 shares traded on the Regular Market, with a total value of \$63,724.48. Sagicor Financial Corporation Limited was the volume leader trading 25,000 shares at \$2.14. They were followed by Cave Shepherd and Company Limited and Fortress Caribbean Property Fund – Value Fund which traded 2,553 and 26 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	25,000	\$2.14	\$2.14	\$2.14	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,553	\$4.00	\$4.00	\$4.00	-\$0.05
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	26	\$0.48	\$0.48	\$0.48	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.47	\$15.11	-\$0.36

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 19, 2018	March 16, 2018	
Local	3,203.20	3,203.73	(0.53)
Cross-list	1,458.49	1,458.49	-
Composite	788.89	789.01	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 19, 2018	March 16, 2018	
Local	6,956.94	6,958.09	(1.15)
Cross-list	984.54	984.54	-
Composite	7,941.48	7,942.63	(1.15)

MUTUAL FUNDS

March 19, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5739			-0.0076
16-Mar-18	REPUBLIC INCOME FUND -*	w	1.5714			0.0013
16-Mar-18	REPUBLIC PROPERTY FUND	w	1.1398			-0.0016
16-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9868	5.9868	5.9868	0.0305
16-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9669			0.0015
16-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0031			0.0009
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
16-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.00
16-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.00
16-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

ANNUAL GENERAL MEETING

Emera Deposit Receipt - Directors have fixed March 28th, 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 24th, 2018.

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 29th, 2018 to Shareholders on record at close of business on March 22nd, 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.

