

TRADING REPORT

March 2, 2018

Two securities advanced as 275,317 shares traded on the Regular Market, with a total value of \$1,111,832.29. Cave Shepherd and Company Limited was the volume leader trading 274,604 shares at a high of \$4.02 and a low of \$4.01 before closing up one (1) cent at \$4.02. They were followed by Goddard Enterprises Limited which traded 713 shares at \$11.17.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	274,604	\$4.02	\$4.01	\$4.02	\$0.01
GODDARD ENTERPRISES LIMITED	713	\$11.17	\$11.17	\$11.17	\$0.02

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.375% 2029	1,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.04	\$15.92	-\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2018	March 1, 2018	
Local	3,204.15	3,203.67	0.48
Cross-list	1,458.49	1,458.49	-
Composite	789.10	788.99	0.10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2018	March 1, 2018	
Local	6,959.01	6,957.96	1.05
Cross-list	984.54	984.54	-
Composite	7,943.55	7,942.50	1.05

MUTUAL FUNDS

March 2, 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

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.

PUT THROUGH NOTICE

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.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,991 shares in Sagicor Financial Corporation Limited at \$2.15 set to take place on March 7th, 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 364,985 shares. The top three companies traded were Cave Shepherd and Company Limited with 277,104, Sagicor Financial Corporation Limited with 34,133 and FirstCaribbean International Bank with 15,115 shares.

Regular Market

Security	Volume
CAVE SHEPHERD & COMPANY LIMITED	277,104
SAGICOR FINANCIAL CORPORATION LIMITED	34,133
FIRSTCARIBBEAN INTERNATIONAL BANK	15,115
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	14,033
BANKS HOLDINGS LIMITED**	10,998
INSURANCE CORPORATION OF BARBADOS LIMITED	10,689
GODDARD ENTERPRISES LIMITED	1,413
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	1,000
BARBADOS DAIRY INDUSTRIES LIMITED	500

** It should be noted that these transactions represent the trades pursuant to SLU Beverages Limited's offer for Banks Holdings Limited.

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	11,142

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	150,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2029	1,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2018	February 23, 2018	
Local	3,204.15	3,192.19	11.97
Cross-list	1,458.49	1,458.49	-
Composite	789.10	786.52	2.58
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 2, 2018	February 23, 2018	
Local	6,959.01	6,933.02	25.99
Cross-list	984.54	984.54	-
Composite	7,943.55	7,917.56	25.99

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			March 2nd, 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	-	0.05	0.05	-	-	-
BICO Limited		02.14.2018	-	3.00	3.00	-	-	-
Banks Holdings Limited		03.01.2018	10,998	7.10	7.10	-	7.10	7.10
Barbados Dairy Industries Limited		02.28.2018	500	2.88	3.00	0.12	3.00	3.00
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		03.02.2018	277,104	4.01	4.02	0.01	4.02	4.01
FirstCaribbean International Bank		03.01.2018	15,115	2.85	2.86	0.01	2.86	2.86
Fortress Caribbean Property Fund - Dev Fund		02.27.2018	1,000	0.17	0.18	0.01	0.18	0.18
Fortress Caribbean Property Fund - Val Fund		03.01.2018	14,033	0.50	0.48	(0.02)	0.50	0.48
Goddard Enterprises Limited		03.02.2018	1,413	11.15	11.17	0.02	11.17	11.15
Insurance Corporation of Barbados Limited		03.01.2018	10,689	3.50	3.50	-	3.51	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		03.01.2018	34,133	2.10	2.13	0.03	2.13	2.10
West India Biscuit Company Limited		01.29.2018	-	18.00	18.00	-	-	-
Emera Deposit Receipt		-	-	16.05	15.92	(0.13)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			364,985					
** 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			-					