

TRADING REPORT

March 22, 2018

Two securities traded firm as 58,548 shares traded on the Regular Market, with a total value of \$177,855.60. FirstCaribbean International Bank was the volume leader trading 57,300 shares at \$2.86. They were followed by Goddard Enterprises Limited which traded 1,248 shares at \$11.20.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	57,300	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	1,248	\$11.20	\$11.20	\$11.20	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.40	\$15.44	\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2018	March 21, 2018	
Local	3,202.50	3,202.46	0.04
Cross-list	1,458.49	1,458.49	-
Composite	788.74	788.73	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2018	March 21, 2018	
Local	6,955.42	6,955.33	0.09
Cross-list	984.54	984.54	-
Composite	7,939.96	7,939.87	0.09

MUTUAL FUNDS

March 22, 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.

