

TRADING REPORT

March 23, 2018

One security declined and one traded firm as 2,234 shares traded on the Regular Market, with a total value of \$5,231.03. Sagicor Financial Corporation Limited was the volume leader trading 1,754 shares at a high of \$2.14 and a low of \$2.13 to close down (1) cent at \$2.13. They were followed by BICO Limited which traded 480 shares at \$3.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	1,754	\$2.14	\$2.13	\$2.13	-\$0.01
BICO LIMITED	480	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.44	\$15.67	\$0.23

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 23, 2018	March 22, 2018	
Local	3,201.32	3,202.50	(1.18)
Cross-list	1,458.49	1,458.49	-
Composite	788.49	788.74	(0.25)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 23, 2018	March 22, 2018	
Local	6,952.86	6,955.42	(2.56)
Cross-list	984.54	984.54	-
Composite	7,937.40	7,939.96	(2.56)

MUTUAL FUNDS

March 23, 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
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

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.

Week in Review

This week, the Regular Market traded a total volume of 112,208 shares. The top three companies traded were FirstCaribbean International Bank with 58,000, Sagicor Financial Corporation Limited with 40,541 and Goddard Enterprises Limited with 4,298 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	58,000
SAGICOR FINANCIAL CORPORATION LIMITED	40,541
GODDARD ENTERPRISES LIMITED	4,298
BICO LIMITED	3,303
CAVE SHEPHERD & COMPANY LIMITED	2,553
BARBADOS FARMS LIMITED	1,839
BANKS HOLDINGS LIMITED	1,648
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	26

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.75% 2020	200,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2027	3,000
BARBADOS GOVERNMENT DEBENTURE 5.875% 2018	1,000
BARBADOS GOVERNMENT DEBENTURE 6.125% 2021	1,000
BARBADOS GOVERNMENT DEBENTURE 7% 2023	1,000
BARBADOS GOVERNMENT DEBENTURE 7.75% 2032	1,000
BARBADOS GOVERNMENT T/NOTE 5.5% 2020	10,000
BARBADOS GOVERNMENT T/NOTE 6.625% 2019	4,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 23, 2018	March 16, 2018	
Local	3,201.32	3,203.73	(2.41)
Cross-list	1,458.49	1,458.49	-
Composite	788.49	789.01	(0.52)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 23, 2018	March 16, 2018	
Local	6,952.86	6,958.09	(5.22)
Cross-list	984.54	984.54	-
Composite	7,937.40	7,942.63	(5.22)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			March 23rd, 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			03.14.2018	-	0.05	0.05	-	-
BICO Limited			03.23.2018	3,303	3.00	3.10	0.10	3.10
Banks Holdings Limited			03.20.2018	1,648	7.10	7.10	-	7.10
Barbados Dairy Industries Limited			02.28.2018	-	3.00	3.00	-	-
Barbados Farms Limited			03.20.2018	1,839	0.80	0.68	(0.12)	0.68
Cable & Wireless (B'dos) Limited			09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited			03.19.2018	2,553	4.05	4.00	(0.05)	4.00
FirstCaribbean International Bank			03.22.2018	58,000	2.86	2.86	-	2.86
Fortress Caribbean Property Fund - Dev Fund			03.12.2018	-	0.13	0.13	-	-
Fortress Caribbean Property Fund - Val Fund			03.19.2018	26	0.47	0.48	0.01	0.48
Goddard Enterprises Limited			03.22.2018	4,298	11.20	11.20	-	11.20
Insurance Corporation of Barbados Limited			03.14.2018	-	3.45	3.45	-	-
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			03.23.2018	40,541	2.14	2.13	(0.01)	2.14
West India Biscuit Company Limited			01.29.2018	-	18.00	18.00	-	-
Emera Deposit Receipt			-	-	15.47	15.67	0.20	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD				112,208				
** 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				-				