

TRADING REPORT

March 26, 2018

One security advanced and two traded firm as 12,690 shares traded on the Regular Market, with a total value of \$98,263.02. Goddard Enterprises Limited was the volume leader trading 5,336 shares at \$11.40 to close up twenty (20) cents. They were followed by Banks Holdings Limited** and Sagicor Financial Corporation Limited which traded 4,380 and 2,974 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	5,336	\$11.40	\$11.40	\$11.40	\$0.20
BANKS HOLDINGS LIMITED**	4,380	\$7.10	\$7.10	\$7.10	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	2,974	\$2.13	\$2.13	\$2.13	\$0.00

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

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.67	\$15.59	-\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 26, 2018	March 23, 2018	
Local	3,206.45	3,201.32	5.13
Cross-list	1,458.49	1,458.49	-
Composite	789.59	788.49	1.11
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 26, 2018	March 23, 2018	
Local	6,964.00	6,952.86	11.14
Cross-list	984.54	984.54	-
Composite	7,948.54	7,937.40	11.14

MUTUAL FUNDS

March 26, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5704			-0.0035
23-Mar-18	REPUBLIC INCOME FUND -*	w	1.5729			0.0015
23-Mar-18	REPUBLIC PROPERTY FUND	w	1.1395			-0.0003
23-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9618	5.9618	5.9618	-0.0250
23-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9657			-0.0012
23-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0025			-0.0006
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.

PUT THROUGH NOTICE

Put-through - Sagicor Asset Management Incorporated would like to announce that the put-through of 2,700 shares in Sagicor Financial Corporation Limited at \$2.13 set to take place on March 29th, 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.

