

TRADING REPORT

March 6, 2018

One security traded firm as 231 shares traded on the Regular Market, with a total value of \$492.03. Sagicor Financial Corporation Limited was the sole security trading 231 shares at \$2.13.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	231	\$2.13	\$2.13	\$2.13	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.92	\$15.87	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2018	March 5, 2018	
Local	3,204.10	3,204.15	(0.05)
Cross-list	1,458.49	1,458.49	-
Composite	789.09	789.10	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2018	March 5, 2018	
Local	6,958.90	6,959.01	(0.11)
Cross-list	984.54	984.54	-
Composite	7,943.44	7,943.55	(0.11)

MUTUAL FUNDS

March 6, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
02-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5753			-0.0118
02-Mar-18	REPUBLIC INCOME FUND -*	w	1.5688			0.0014
02-Mar-18	REPUBLIC PROPERTY FUND	w	1.1433			-0.0004
02-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9402	5.9402	5.9402	-0.0496
02-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9656			-0.0001
02-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0023			-0.0001
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
02-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.60			-0.01
02-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
02-Mar-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 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.

