

TRADING REPORT

March 9, 2018

Three securities advanced and one traded firm as 73,842 shares traded on the Regular Market, with a total value of \$242,493.70. Sagicor Financial Corporation Limited was the volume leader trading 52,322 shares at a high of \$2.17 and a low of \$2.13 before closing up two (2) cents at \$2.15. They were followed by Goddard Enterprises Limited and Fortress Caribbean Property Fund - Value Fund which traded 11,093 and 10,187 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	52,322	\$2.17	\$2.13	\$2.15	\$0.02
GODDARD ENTERPRISES LIMITED	11,093	\$11.20	\$11.17	\$11.20	\$0.03
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	10,187	\$0.48	\$0.48	\$0.48	\$0.00
BICO LIMITED	240	\$3.00	\$3.00	\$3.00	\$0.15

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.66	\$15.44	-\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 9, 2018	March 8, 2018	
Local	3,207.27	3,203.73	3.54
Cross-list	1,458.49	1,458.49	-
Composite	789.77	789.01	0.76
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 9, 2018	March 8, 2018	
Local	6,965.78	6,958.09	7.69
Cross-list	984.54	984.54	-
Composite	7,950.32	7,942.63	7.69

MUTUAL FUNDS

March 9, 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.

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 113,398 shares. The top three companies traded were Sagicor Financial Corporation Limited with 79,604, Fortress Caribbean Property Fund – Value Fund with 19,974 and Goddard Enterprises Limited with 13,480 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	79,604
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	19,974
GODDARD ENTERPRISES LIMITED	13,480
BICO LIMITED	340

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	2,191

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2023	1,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2027	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 9, 2018	March 2, 2018	
Local	3,207.27	3,204.15	3.12
Cross-list	1,458.49	1,458.49	-
Composite	789.77	789.10	0.67
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 9, 2018	March 2, 2018	
Local	6,965.78	6,959.01	6.77
Cross-list	984.54	984.54	-
Composite	7,950.32	7,943.55	6.77

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			March 9th, 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	03.09.2018	340	3.00	3.00	-	3.00	2.85	
Banks Holdings Limited	03.01.2018	-	7.10	7.10	-	-	-	
Barbados Dairy Industries Limited	02.28.2018	-	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	-	4.02	4.02	-	-	-	
FirstCaribbean International Bank	03.01.2018	-	2.86	2.86	-	-	-	
Fortress Caribbean Property Fund - Dev Fund	02.27.2018	-	0.18	0.18	-	-	-	
Fortress Caribbean Property Fund - Val Fund	03.09.2018	19,974	0.48	0.48	-	0.48	0.48	
Goddard Enterprises Limited	03.09.2018	13,480	11.17	11.20	0.03	11.20	11.17	
Insurance Corporation of Barbados Limited	03.01.2018	-	3.50	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	03.09.2018	79,604	2.13	2.15	0.02	2.17	2.13	
West India Biscuit Company Limited	01.29.2018	-	18.00	18.00	-	-	-	
Emera Deposit Receipt	-	-	15.92	15.44	(0.48)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			113,398					
** 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			-					