

# TRADING REPORT

March 16, 2018

One security advanced as 1,500 shares traded on the Regular Market, with a total value of \$3,210.00. Sagicor Financial Corporation Limited was the sole security trading 1,500 shares at \$2.14 to close up one (1) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	1,500	\$2.14	\$2.14	\$2.14	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.46	\$15.47	\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 16, 2018	March 15, 2018	
Local	3,203.73	3,202.31	1.42
Cross-list	1,458.49	1,458.49	-
Composite	789.01	788.70	0.31
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 16, 2018	March 15, 2018	
Local	6,958.09	6,955.00	3.09
Cross-list	984.54	984.54	-
Composite	7,942.63	7,939.54	3.09

## MUTUAL FUNDS

<b>March 16, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
09-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5815			0.0062
09-Mar-18	REPUBLIC INCOME FUND -*	w	1.5701			0.0013
09-Mar-18	REPUBLIC PROPERTY FUND	w	1.1414			-0.0019
09-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9563	5.9563	5.9563	0.0161
09-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9654			-0.0002
09-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0001
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

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## ANNUAL GENERAL MEETING

**Emera Deposit Receipt** - Directors have fixed March 28<sup>th</sup>, 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 24<sup>th</sup>, 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 50,924 shares. The top three companies traded were Goddard Enterprises Limited with 22,863, ABV Investments Incorporated with 10,000 and Cave Shepherd and Company Limited with 5,500 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	22,863
ABV INVESTMENTS INCORPORATED	10,000
CAVE SHEPHERD & COMPANY LIMITED	5,500
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	3,000
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	3,000
SAGICOR FINANCIAL CORPORATION LIMITED	2,386
BICO LIMITED	2,213
INSURANCE CORPORATION OF BARBADOS LIMITED	1,662
FIRSTCARIBBEAN INTERNATIONAL BANK	300

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 16, 2018	March 9, 2018	
Local	3,203.73	3,207.27	(3.54)
Cross-list	1,458.49	1,458.49	-
Composite	789.01	789.77	(0.76)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 16, 2018	March 9, 2018	
Local	6,958.09	6,965.78	(7.69)
Cross-list	984.54	984.54	-
Composite	7,942.63	7,950.32	(7.69)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>		<b>March 16th, 2018</b>		<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated	03.14.2018	<b>10,000</b>	0.05	0.05	-	<b>0.05</b>	<b>0.05</b>	
BICO Limited	03.14.2018	<b>2,213</b>	3.00	3.00	-	<b>3.00</b>	<b>3.00</b>	
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	03.13.2018	<b>5,500</b>	4.02	4.05	0.03	<b>4.05</b>	<b>4.01</b>	
FirstCaribbean International Bank	03.14.2018	<b>300</b>	2.86	2.86	-	<b>2.86</b>	<b>2.86</b>	
Fortress Caribbean Property Fund - Dev Fund	03.12.2018	<b>3,000</b>	0.18	0.13	(0.05)	<b>0.13</b>	<b>0.13</b>	
Fortress Caribbean Property Fund - Val Fund	03.14.2018	<b>3,000</b>	0.48	0.47	(0.01)	<b>0.47</b>	<b>0.47</b>	
Goddard Enterprises Limited	03.15.2018	<b>22,863</b>	11.20	11.20	-	<b>11.20</b>	<b>11.20</b>	
Insurance Corporation of Barbados Limited	03.14.2018	<b>1,662</b>	3.50	3.45	(0.05)	<b>3.45</b>	<b>3.45</b>	
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	03.16.2018	<b>2,386</b>	2.15	2.14	(0.01)	<b>2.14</b>	<b>2.13</b>	
West India Biscuit Company Limited	01.29.2018	-	18.00	18.00	-	-	-	
Emera Deposit Receipt	-	-	15.44	15.47	0.03	-	-	
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>50,924</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					



