

# TRADING REPORT

March 15, 2018

One security traded firm as 100 shares traded on the Regular Market, with a total value of \$1,120.00. Goddard Enterprises Limited was the sole security trading 100 shares at \$11.20.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	100	\$11.20	\$11.20	\$11.20	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.67	\$15.46	-\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2018	March 14, 2018	
Local	3,202.31	3,202.52	(0.21)
Cross-list	1,458.49	1,458.49	-
Composite	788.70	788.75	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2018	March 14, 2018	
Local	6,955.00	6,955.46	(0.46)
Cross-list	984.54	984.54	-
Composite	7,939.54	7,940.00	(0.46)

## MUTUAL FUNDS

<b>March 15, 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
09-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.61			0.01
09-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
09-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-0.01
* 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 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.





