

TRADING REPORT

April 17, 2018

Three securities advanced, two declined and one traded firm as 22,977 shares traded on the Regular Market, with a total value of \$40,853.55. Fortress Caribbean Property Fund – Value Fund was the volume leader trading 15,317 shares at \$0.60 to close up five (5) cents. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 4,352 and 1,336 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	15,317	\$0.60	\$0.60	\$0.60	\$0.05
SAGICOR FINANCIAL CORPORATION LIMITED	4,352	\$2.20	\$2.20	\$2.20	\$0.06
GODDARD ENTERPRISES LIMITED	1,336	\$11.40	\$11.40	\$11.40	\$0.10
FIRSTCARIBBEAN INTERNATIONAL BANK	1,155	\$2.54	\$2.54	\$2.54	-\$0.16
BANKS HOLDINGS LIMITED	770	\$4.85	\$4.85	\$4.85	-\$2.25
CAVE SHEPHERD AND COMPANY LIMITED	47	\$4.05	\$4.05	\$4.05	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.73	\$15.82	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2018	April 13, 2018	
Local	2,921.02	3,092.06	(171.03)
Cross-list	1,458.49	1,458.49	-
Composite	728.01	764.91	(36.90)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2018	April 13, 2018	
Local	6,344.08	6,715.54	(371.47)
Cross-list	984.54	984.54	-
Composite	7,328.62	7,700.09	(371.47)

MUTUAL FUNDS

April 17,2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5733			0.0015
06-Apr-18	REPUBLIC INCOME FUND -*	w	1.5440			-0.0303
06-Apr-18	REPUBLIC PROPERTY FUND	w	1.1407			0.0015
06-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9797	5.9797	5.9797	0.0361
06-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9719			0.0052
06-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0022			-0.0008
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
13-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.01
13-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
13-Apr-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.

Cave Shepherd and Company Limited - Notice is hereby given that the Annual General Meeting of the Company will be held on April 26th, 2018 at the Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael, Barbados at 5:30 p.m.

Insurance Corporation of Barbados Limited - Directors have fixed April 9th, 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 11th, 2018 at the Barbados Hilton Hotel, Needham's Point, St. Michael, Barbados at 5:30 p.m.

Sagicor Financial Corporation Limited - Directors have fixed April 17th, 2018 as the record date for the determination of Shareholders and Depository Interest Holders entitled receive notice of the Annual General Meeting of the Company.

DIVIDEND DECLARATION

FirstCaribbean International Bank - Directors have declared a special dividend of twelve point seven (\$0.127) US cents per share to be paid on April 27th, 2018 to Shareholders on record at close of business on April 9th, 2018.

One Caribbean Media Limited - Directors have declared a final dividend of forty (\$0.40) TT cents per share to be paid on April 30th, 2018 to Shareholders on record at close of business on April 16th, 2018.

Goddard Enterprises Limited - Directors have declared a final dividend of eight (\$0.08) cents per share to be paid on May 31st, 2018 to Shareholders on record at close of business on April 30th, 2018.

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-six point five (CDN \$0.565) cents per common share to be paid on **May 15th, 2018** to Shareholders on record at close of business on **May 1st, 2018**. Registered holders of depository receipts ("Depository Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depository receipts from time to time, are entitled to receive, in proportion to the number of Depository Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Insurance Corporation of Barbados Limited - Directors have declared a final dividend of eleven (\$0.11) cents per share to be paid on April 23rd, 2018 to Shareholders on record at close of business on April 9th, 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.

