

# TRADING REPORT

April 18, 2018

Two securities declined as 3,518 shares traded on the Regular Market, with a total value of \$13,492.00. Barbados Farms Limited was the volume leader trading 2,436 shares at \$0.50 to close down eighteen (18) cents. They were followed by Goddard Enterprises Limited which traded 1,082 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BARBADOS FARMS LIMITED	2,436	\$0.50	\$0.50	\$0.50	-\$0.18
GODDARD ENTERPRISES LIMITED	1,082	\$11.35	\$11.30	\$11.34	-\$0.06

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.82	\$15.87	\$0.05

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2018	April 17, 2018	
Local	2,917.80	2,921.02	(3.22)
Cross-list	1,458.49	1,458.49	-
Composite	727.32	728.01	(0.69)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 18, 2018	April 17, 2018	
Local	6,337.09	6,344.08	(6.99)
Cross-list	984.54	984.54	-
Composite	7,321.63	7,328.62	(6.99)

## MUTUAL FUNDS

<b>April 18, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
13-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5536			-0.0197
13-Apr-18	REPUBLIC INCOME FUND -*	w	1.5450			0.0010
13-Apr-18	REPUBLIC PROPERTY FUND	w	1.1401			-0.0006
13-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9849	5.9849	5.9849	0.0052
13-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9690			-0.0029
13-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0007			-0.0015
31-Mar-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3948	5.3948	5.2869	-0.0382
31-Mar-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9467	0.9467	0.9278	-0.0142
31-Mar-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	0.0048
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

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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.

**Cave Shepherd and Company Limited** - Notice is hereby given that the Annual General Meeting of the Company will be held on April 26<sup>th</sup>, 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 9<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 11<sup>th</sup>, 2018 at the Barbados Hilton Hotel, Needham's Point, St. Michael, Barbados at 5:30 p.m.

**Sagikor Financial Corporation Limited** - Directors have fixed April 17<sup>th</sup>, 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 27<sup>th</sup>, 2018 to Shareholders on record at close of business on April 9<sup>th</sup>, 2018.

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

**Goddard Enterprises Limited** - Directors have declared a final dividend of eight (\$0.08) cents per share to be paid on May 31<sup>st</sup>, 2018 to Shareholders on record at close of business on April 30<sup>th</sup>, 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 15<sup>th</sup>, 2018** to Shareholders on record at close of business on **May 1<sup>st</sup>, 2018**. Registered holders of depository receipts ("Depository Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 23<sup>rd</sup>, 2018 to Shareholders on record at close of business on April 9<sup>th</sup>, 2018.

**Sagikor Financial Corporation Limited** - Directors have declared a final dividend of two point five (\$0.025) US cents per share to be paid on May 15<sup>th</sup>, 2018 to Shareholders on record at close of business on April 17<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.

The **Barbados Stock Exchange (BSE) Inc.** wishes to advise that, to enable the smooth transition of **FirstCaribbean International Bank Limited** from the Regular Market of the BSE to the International Securities Market (ISM) of the BSE and its contemporaneous listing on the New York Stock Exchange, it has granted approval of the trading suspension request submitted by FirstCaribbean International Bank Limited. The trading suspension took effect from the close of trading on **April 17, 2018** and will cease on the close of trading **April 24, 2018**.





