

TRADING REPORT

April 26, 2018

One security declined and one traded firm as 10,042 shares traded on the Regular Market, with a total value of \$683.00. ABV Investments Incorporated was the volume leader trading 10,000 shares at \$0.02 to close down three (3) cents. They were followed by Goddard Enterprises Limited which traded 42 shares at \$11.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ABV INVESTMENTS INCORPORATED	10,000	\$0.02	\$0.02	\$0.02	-\$0.03
GODDARD ENTERPRISES LIMITED	42	\$11.50	\$11.50	\$11.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.46	\$15.46	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2018	April 25, 2018	
Local	2,912.30	2,913.08	(0.78)
Cross-list	1,458.49	1,458.49	-
Composite	726.13	726.30	(0.17)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2018	April 25, 2018	
Local	6,325.14	6,326.83	(1.69)
Cross-list	984.54	984.54	-
Composite	7,309.68	7,311.38	(1.69)

MUTUAL FUNDS

April 26, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Apr-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5651			0.0115
20-Apr-18	REPUBLIC INCOME FUND -*	w	1.5470			0.0020
20-Apr-18	REPUBLIC PROPERTY FUND	w	1.1401			0.0000
20-Apr-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9825	5.9825	5.9825	-0.0024
20-Apr-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9692			0.0002
20-Apr-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0008			0.0001
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
20-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
20-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.44			0.01
20-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").

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

West India Biscuit Company Limited - Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on May 18th, 2018 to Shareholders on record at close of business on May 8th, 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.

