

# TRADING REPORT

April 27, 2018

One security traded firm as 729 shares traded on the Regular Market, with a total value of \$8,383.50. Goddard Enterprises Limited was the sole security trading 729 shares at \$11.50.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	729	\$11.50	\$11.50	\$11.50	\$0.00

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.625% 2018	8,100,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.46	\$15.66	\$0.20

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2018	April 26, 2018	
Local	2,912.50	2,912.30	0.20
Cross-list	1,458.49	1,458.49	-
Composite	726.17	726.13	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2018	April 26, 2018	
Local	6,325.58	6,325.14	0.44
Cross-list	984.54	984.54	-
Composite	7,310.12	7,309.68	0.44

## MUTUAL FUNDS

<b>April 27, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
27-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			-0.02
27-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.01
27-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.

**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.

**Sagicor 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").

**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 15<sup>th</sup>, 2018 to Shareholders on record at close of business on April 17<sup>th</sup>, 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 18<sup>th</sup>, 2018 to Shareholders on record at close of business on May 8<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 38,580 shares. The top three companies traded were Sagicor Financial Corporation Limited with 26,552, ABV Investments Incorporated with 10,000 and Fortress Caribbean Property Fund - Value Fund with 957 shares.

### Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	26,552
ABV INVESTMENTS INCORPORATED	10,000
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	957
GODDARD ENTERPRISES LIMITED	771
INSURANCE CORPORATION OF BARBADOS LIMITED	300

### Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.625% 2018	8,100,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2018	April 20, 2018	
Local	2,912.50	2,913.48	(0.98)
Cross-list	1,458.49	1,458.49	-
Composite	726.17	726.39	(0.21)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2018	April 20, 2018	
Local	6,325.58	6,327.70	(2.12)
Cross-list	984.54	984.54	-
Composite	7,310.12	7,312.24	(2.12)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>				
<b>Advancers/ Decliners for the Week Ending :</b>		<b>April 27th, 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	04.26.2018	<b>10,000</b>	0.05	0.02	(0.03)	<b>0.02</b>	<b>0.02</b>	
BICO Limited	03.27.2018	-	2.98	2.98	-	-	-	
Banks Holdings Limited	04.17.2018	-	4.85	4.85	-	-	-	
Barbados Dairy Industries Limited	02.28.2018	-	3.00	3.00	-	-	-	
Barbados Farms Limited	04.18.2018	-	0.50	0.50	-	-	-	
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	
Cave Shepherd & Company Limited	04.17.2018	-	4.05	4.05	-	-	-	
FirstCaribbean International Bank	04.17.2018	-	2.54	2.54	-	-	-	
Fortress Caribbean Property Fund - Dev Fund	04.11.2018	-	0.16	0.16	-	-	-	
Fortress Caribbean Property Fund - Val Fund	04.24.2018	<b>957</b>	0.60	0.60	-	<b>0.60</b>	<b>0.60</b>	
Goddard Enterprises Limited	04.27.2018	<b>771</b>	11.50	11.50	-	<b>11.50</b>	<b>11.50</b>	
Insurance Corporation of Barbados Limited	04.24.2018	<b>300</b>	3.45	3.45	-	<b>3.45</b>	<b>3.45</b>	
JMMB Group Limited	11.22.2017	-	0.35	0.35	-	-	-	
One Caribbean Media Limited	04.19.2018	-	6.25	6.25	-	-	-	
Sagicor Financial Corporation Limited	04.25.2018	<b>26,552</b>	2.14	2.14	-	<b>2.14</b>	<b>2.14</b>	
West India Biscuit Company Limited	03.28.2018	-	18.00	18.00	-	-	-	
Emera Deposit Receipt	-	-	15.85	15.66	(0.19)	-	-	
<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>38,580</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>						