

# TRADING REPORT

April 3, 2018

One security advanced and one traded firm as 77,346 shares traded on the Regular Market, with a total value of \$229,556.44. FirstCaribbean International Bank was the volume leader trading 75,352 shares at a high of \$3.00 and a low of \$2.98 before closing up nine (9) cents at \$2.99. They were followed by Sagikor Financial Corporation Limited which traded 1,994 shares at \$2.14.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	75,352	\$3.00	\$2.98	\$2.99	\$0.09
SAGICOR FINANCIAL CORPORATION LIMITED	1,994	\$2.14	\$2.14	\$2.14	\$0.00

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7% 2023	3,000
BARBADOS GOVERNMENT DEBENTURE 7% 2028	2,000
BARBADOS GOVERNMENT T/NOTE 4.25% 2019	3,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.68	\$15.77	\$0.09

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2018	March 29, 2018	
Local	3,302.26	3,236.81	65.44
Cross-list	1,458.49	1,458.49	-
Composite	810.26	796.14	14.12
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 3, 2018	March 29, 2018	
Local	7,172.08	7,029.94	142.14
Cross-list	984.54	984.54	-
Composite	8,156.62	8,014.48	142.14

## MUTUAL FUNDS

<b>April 3, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
23-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5704			-0.0035
23-Mar-18	REPUBLIC INCOME FUND -*	w	1.5729			0.0015
23-Mar-18	REPUBLIC PROPERTY FUND	w	1.1395			-0.0003
29-Mar-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9436	5.9436	5.9436	-0.0182
29-Mar-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9667			0.0010
29-Mar-18	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0030			0.0005
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
29-Mar-18	SAGICOR GLOBAL BALANCED FUND	w	2.57			0.00
29-Mar-18	SAGICOR SELECT GROWTH FUND	w	1.42			0.00
29-Mar-18	SAGICOR PREFERRED INCOME FUND -*	w	1.06			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

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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.

## 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.





