

TRADING REPORT

April 5, 2018

Two securities advanced and one declined as 17,428 shares traded on the Regular Market, with a total value of \$17,283.65. Fortress Caribbean Property Fund – Development Fund was the volume leader trading 10,000 shares at \$0.13 to close down three (3) cents. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 7,406 and 22 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	10,000	\$0.13	\$0.13	\$0.13	-\$0.03
SAGICOR FINANCIAL CORPORATION LIMITED	7,406	\$2.15	\$2.14	\$2.15	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	22	\$4.05	\$4.05	\$4.05	\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.78	\$15.79	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 5, 2018	April 4, 2018	
Local	3,313.23	3,312.13	1.09
Cross-list	1,458.49	1,458.49	-
Composite	812.63	812.39	0.24
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 5, 2018	April 4, 2018	
Local	7,195.90	7,193.53	2.37
Cross-list	984.54	984.54	-
Composite	8,180.44	8,178.07	2.37

MUTUAL FUNDS

April 5, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Mar-18	REPUBLIC CAPITAL GROWTH FUND	w	1.5718			0.0014
29-Mar-18	REPUBLIC INCOME FUND -*	w	1.5743			0.0014
29-Mar-18	REPUBLIC PROPERTY FUND	w	1.1392			-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

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.

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.

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.

