

# TRADING REPORT

April 6, 2018

One security advanced and one traded firm as 21,856 shares traded on the Regular Market, with a total value of \$33,739.03. Sagicor Financial Corporation Limited was the volume leader trading 13,523 shares at a high of \$2.20 and a low of \$2.14 before closing up one (1) cent at \$2.16. They were followed by Fortress Caribbean Property Fund – Value Fund which traded 8,333 shares at \$0.55.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	13,523	\$2.20	\$2.14	\$2.16	\$0.01
FORTRESS C'BEAN PROPERTY FUND - VAL FUND	8,333	\$0.55	\$0.55	\$0.55	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.79	\$16.05	\$0.26

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	April 5, 2018	
Local	3,314.90	3,313.23	1.68
Cross-list	1,458.49	1,458.49	-
Composite	812.99	812.63	0.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	April 5, 2018	
Local	7,199.54	7,195.90	3.64
Cross-list	984.54	984.54	-
Composite	8,184.08	8,180.44	3.64

## MUTUAL FUNDS

<b>April 6, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
06-Apr-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.02
06-Apr-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.01
06-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.

## 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.

## 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 131,178 shares. The top three companies traded were FirstCaribbean International Bank with 85,105, Sagicor Financial Corporation Limited with 22,923 and Fortress Caribbean Property Fund - Value Fund with 12,333 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	85,105
SAGICOR FINANCIAL CORPORATION LIMITED	22,923
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	12,333
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	10,000
CAVE SHEPHERD & COMPANY LIMITED	537
GODDARD ENTERPRISES LIMITED	280

### 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

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	March 29, 2018	
Local	3,314.90	3,236.81	78.09
Cross-list	1,458.49	1,458.49	-
Composite	812.99	796.14	16.85
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 6, 2018	March 29, 2018	
Local	7,199.54	7,029.94	169.60
Cross-list	984.54	984.54	-
Composite	8,184.08	8,014.48	169.60

<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 6th, 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		03.14.2018	-	0.05	0.05	-	-	-
BICO Limited		03.27.2018	-	2.98	2.98	-	-	-
Banks Holdings Limited		03.26.2018	-	7.10	7.10	-	-	-
Barbados Dairy Industries Limited		02.28.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		03.20.2018	-	0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		04.05.2018	<b>537</b>	4.00	4.05	0.05	<b>4.05</b>	<b>4.00</b>
FirstCaribbean International Bank		04.04.2018	<b>85,105</b>	2.90	3.00	0.10	<b>3.00</b>	<b>2.98</b>
Fortress Caribbean Property Fund - Dev Fund		04.05.2018	<b>10,000</b>	0.16	0.13	(0.03)	<b>0.13</b>	<b>0.13</b>
Fortress Caribbean Property Fund - Val Fund		04.04.2018	<b>12,333</b>	0.55	0.55	-	<b>0.55</b>	<b>0.55</b>
Goddard Enterprises Limited		04.04.2018	<b>280</b>	11.30	11.40	0.10	<b>11.40</b>	<b>11.40</b>
Insurance Corporation of Barbados Limited		03.29.2018	-	3.45	3.45	-	-	-
JMMB Group Limited		11.22.2017	-	0.35	0.35	-	-	-
One Caribbean Media Limited		02.13.2018	-	6.25	6.25	-	-	-
Sagicor Financial Corporation Limited		04.05.2018	<b>22,923</b>	2.14	2.15	0.01	<b>2.20</b>	<b>2.14</b>
West India Biscuit Company Limited		03.28.2018	-	18.00	18.00	-	-	-
Emera Deposit Receipt		-	-	15.68	15.79	0.11	-	-
<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>131,178</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>THIS</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>					