

# TRADING REPORT

May 9, 2018

Two securities traded firm as 7,195 shares traded on the Regular Market, with a total value of \$15,440.41. Sagicor Financial Corporation Limited was the volume leader trading 7,169 shares at a high of \$2.15 and a low of \$2.14 before closing firm at \$2.14. They were followed by Insurance Corporation of Barbados Limited which traded 26 shares at \$3.45.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	7,169	\$2.15	\$2.14	\$2.14	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	26	\$3.45	\$3.45	\$3.45	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.79	\$15.67	-\$0.12

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 9, 2018	May 8, 2018	
Local	2,629.32	2,629.44	(0.12)
Cross-list	1,458.49	1,458.49	-
Composite	665.08	665.10	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 9, 2018	May 8, 2018	
Local	5,710.54	5,710.80	(0.26)
Cross-list	984.54	984.54	-
Composite	6,695.08	6,695.34	(0.26)

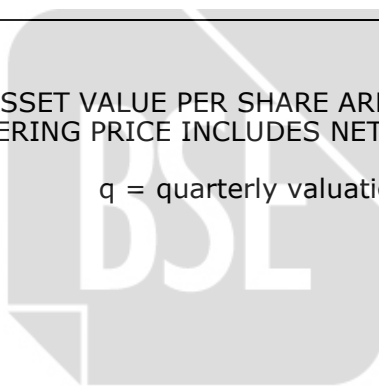
## MUTUAL FUNDS

<b>May 9, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
04-May-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6153			0.0053
04-May-18	REPUBLIC INCOME FUND -*	w	1.5498			0.0014
04-May-18	REPUBLIC PROPERTY FUND	w	1.1685			-0.0002
04-May-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9215	5.9215	5.9215	-0.0304
04-May-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9622			-0.0052
04-May-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9973			-0.0017
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
04-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.55			-0.02
04-May-18	SAGICOR SELECT GROWTH FUND	w	1.42			-0.01
04-May-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



BARBADOS STOCK EXCHANGE INC.

# 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 **May 8<sup>th</sup>, 2018** as the **new record date** for the determination of shareholders entitled to receive notice of the **rescheduled Annual General Meeting** of the Company which will now be held on **June 1<sup>st</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 which will be held on **June 6<sup>th</sup>, 2018** at the Lloyd Erskine Sandiford Centre.

## DIVIDEND DECLARATION

**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 4<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.



8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**SHARE SUMMARY INFORMATION**

Wednesday May 9, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
Barbados Government Debenture 6% 2020	04-May-18								\$98.00		15,000
Barbados Government Debenture 6.125% 2021	27-Mar-18								\$100.00		503,000
Barbados Government Debenture 6.625% 2020									\$100.00		1,000
Barbados Government Debenture 6.75% 2021	08-May-18								\$100.00		20,000
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		10,000
Barbados Government Debenture 7.375% 2027	27-Mar-18								\$100.00		25,000
Barbados Government Debenture 7.5% 2026	27-Sep-17								\$100.00		178,000
Barbados Government Debenture 7.75% 2030	20-Apr-18								\$100.00		50,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
Barbados Government T/Note 6.125% 2020									\$100.00		75,000
Barbados Government T/Note 6.25% 2023									\$103.00		23,000
Barbados Government T/Note 6.5% 2025									\$100.00		45,000
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-									
* = Security is Trading X-Div											
*+ = Security is Suspended											
** = Rights Issued											

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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Wednesday May 9, 2018

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.