

# TRADING REPORT

May 11, 2018

One security advanced and one traded firm as 10,202 shares traded on the Regular Market, with a total value of \$22,920.36. Sagicor Financial Corporation Limited was the volume leader trading 10,086 shares at \$2.14. They were followed by Goddard Enterprises Limited which traded 116 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	10,086	\$2.14	\$2.14	\$2.14	\$0.00
GODDARD ENTERPRISES LIMITED	116	\$11.52	\$11.52	\$11.52	\$0.02

## Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 7.25% 2026	170,000
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	120,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.50	\$15.37	-\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 10, 2018	
Local	2,629.53	2,629.15	0.39
Cross-list	1,458.49	1,458.49	-
Composite	665.12	665.04	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 10, 2018	
Local	5,711.01	5,710.16	0.85
Cross-list	984.54	984.54	-
Composite	6,695.55	6,694.70	0.85

## MUTUAL FUNDS

<b>May 11, 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
30-Apr-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3441	5.3441	5.2372	-0.0507
30-Apr-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9270	0.9270	0.9085	-0.0197
30-Apr-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6432	1.6432	1.6103	0.0063
11-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			0.03
11-May-18	SAGICOR SELECT GROWTH FUND	w	1.44			0.02
11-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			-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.

**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.

**Sagikor 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.

## PUT THROUGH NOTICE

**Put-through** - Royal Fidelity Capital Markets would like to announce that the put-through of 1,703 shares in Banks Holdings Limited at \$7.10 set to take place on May 15<sup>th</sup>, 2018.

## 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").

**Sagikor 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.







## Week in Review

This week, the Regular Market traded a total volume of 47,434 shares. The top three companies traded were Sagicor Financial Corporation Limited with 47,092, Goddard Enterprises Limited with 316 and Insurance Corporation of Barbados Limited with 26 shares.

### Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	47,092
GODDARD ENTERPRISES LIMITED	316
INSURANCE CORPORATION OF BARBADOS LIMITED	26

### Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.875% 2020	600,000
BARBADOS GOVERNMENT DEBENTURE 7.25% 2026	170,000
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	120,000
BARBADOS GOVERNMENT DEBENTURE 6.75% 2021	60,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 4, 2018	
Local	2,629.53	2,629.42	0.12
Cross-list	1,458.49	1,458.49	-
Composite	665.12	665.10	0.02
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 11, 2018	May 4, 2018	
Local	5,711.01	5,710.76	0.25
Cross-list	984.54	984.54	-
Composite	6,695.55	6,695.30	0.25

<b>BARBADOS STOCK EXCHANGE INC.</b>									
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>May 11th, 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	-	0.02	0.02	-	-	
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			05.04.2018	-	4.05	4.05	-	-	
FirstCaribbean International Bank			05.02.2018	-	2.15	2.15	-	-	
Fortress Caribbean Property Fund - Dev Fund			04.11.2018	-	0.16	0.16	-	-	
Fortress Caribbean Property Fund - Val Fund			05.04.2018	-	0.60	0.60	-	-	
Goddard Enterprises Limited			05.11.2018	<b>316</b>	11.50	11.52	0.02	<b>11.52</b>	<b>11.50</b>
Insurance Corporation of Barbados Limited			05.09.2018	<b>26</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			05.11.2018	<b>47,092</b>	2.14	2.14	-	<b>2.15</b>	<b>2.14</b>
West India Biscuit Company Limited			03.28.2018	-	18.00	18.00	-	-	
Emera Deposit Receipt			-	-	15.77	15.37	(0.40)	-	
<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>47,434</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>					