

TRADING REPORT

May 18, 2018

One security advanced as 3,000 shares traded on the Regular Market, with a total value of \$34,560.00. Goddard Enterprises Limited was the sole security trading 3,000 shares at \$11.52 to close up one (1) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	3,000	\$11.52	\$11.52	\$11.52	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.56	\$15.58	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 18, 2018	May 17, 2018	
Local	2,629.75	2,629.47	0.28
Cross-list	1,458.49	1,458.49	-
Composite	665.17	665.11	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 18, 2018	May 17, 2018	
Local	5,711.47	5,710.86	0.61
Cross-list	984.54	984.54	-
Composite	6,696.01	6,695.40	0.61

MUTUAL FUNDS

May 18, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-May-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6199			0.0046
11-May-18	REPUBLIC INCOME FUND -*	w	1.5503			0.0005
11-May-18	REPUBLIC PROPERTY FUND	w	1.1690			0.0005
11-May-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9668	5.9668	5.9668	0.0453
11-May-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9624			0.0002
11-May-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9973			0.0000
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

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.

Insurance Corporation of Barbados Limited – Directors have fixed **May 8th, 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 1st, 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 17th, 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 6th, 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 31st, 2018 to Shareholders on record at close of business on April 30th, 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 18th, 2018 to Shareholders on record at close of business on May 4th, 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 22,494 shares. The top three companies traded were Sagicor Financial Corporation Limited with 17,575, Goddard Enterprises Limited with 4,085 and Fortress Caribbean Property Fund - Value Fund with 748 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	17,575
GODDARD ENTERPRISES LIMITED	4,085
FORTRESS CARIBBEAN PROPERTY FUND - VALUE FUND	748
INSURANCE CORPORATION OF BARBADOS LIMITED	86

Put Through Market

Security	Volume
BANKS HOLDINGS LIMITED	1,703

Fixed Income Market

Security	Volume
BARBADOS GOVERNMENT DEBENTURE 6.875% 2020	2,340,000
BARBADOS GOVERNMENT DEBENTURE 7.5% 2026	150,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2027	4,000
BARBADOS GOVERNMENT DEBENTURE 6.625% 2020	3,000
BARBADOS GOVERNMENT DEBENTURE 6.875% 2023	2,000
BARBADOS GOVERNMENT DEBENTURE 7.375% 2029	2,000
BARBADOS GOVERNMENT DEBENTURE 7.125% 2026	1,000
BARBADOS GOVERNMENT DEBENTURE 7.25% 2026	1,000
BARBADOS GOVERNMENT T/NOTE 4.25% 2019	16,000
BARBADOS GOVERNMENT T/NOTE 6.625% 2019	5,000
BARBADOS GOVERNMENT T/NOTE 6.25% 2024	2,000
BARBADOS GOVERNMENT T/NOTE 6.375% 2019	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 18, 2018	May 11, 2018	
Local	2,629.75	2,629.53	0.21
Cross-list	1,458.49	1,458.49	-
Composite	665.17	665.12	0.05
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 18, 2018	May 11, 2018	
Local	5,711.47	5,711.01	0.46
Cross-list	984.54	984.54	-
Composite	6,696.01	6,695.55	0.46

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			May 18th, 2018		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
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	05.16.2018	748	0.60	0.60	-	0.60	0.60	
Goddard Enterprises Limited	05.18.2018	4,085	11.52	11.52	-	11.52	11.51	
Insurance Corporation of Barbados Limited	05.17.2018	86	3.45	3.45	-	3.45	3.45	
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	05.17.2018	17,575	2.14	2.14	-	2.30	2.14	
West India Biscuit Company Limited	03.28.2018	-	18.00	18.00	-	-	-	
Emera Deposit Receipt	-	-	15.37	15.58	0.21	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			22,494					
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					