

TRADING REPORT

May 23, 2018

One security declined and one traded firm as 27,097 shares traded on the Regular Market, with a total value of \$45,576.26. Sagicor Financial Corporation Limited was the volume leader trading 20,905 shares at a high of \$2.15 and a low of \$2.14 before closing down one (1) cent at \$2.14. They were followed by Fortress Caribbean Property Fund – Development Fund which traded 6,192 shares at \$0.13.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	20,905	\$2.15	\$2.14	\$2.14	-\$0.01
FORTRESS C'BEAN PROPERTY FUND - DEV FUND	6,192	\$0.13	\$0.13	\$0.13	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.67	\$15.47	-\$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 23, 2018	May 22, 2018	
Local	2,629.67	2,631.28	(1.61)
Cross-list	1,458.49	1,458.49	-
Composite	665.15	665.50	(0.35)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 23, 2018	May 22, 2018	
Local	5,711.29	5,714.80	(3.51)
Cross-list	984.54	984.54	-
Composite	6,695.84	6,699.34	(3.51)

MUTUAL FUNDS

May 23, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-May-18	REPUBLIC CAPITAL GROWTH FUND	w	1.6230			0.0031
18-May-18	REPUBLIC INCOME FUND -*	w	1.5516			0.0013
18-May-18	REPUBLIC PROPERTY FUND	w	1.1687			-0.0003
18-May-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.9822	5.9822	5.9822	0.0154
18-May-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9636			0.0012
18-May-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9980			0.0007
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
18-May-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
18-May-18	SAGICOR SELECT GROWTH FUND	w	1.44			0.00
18-May-18	SAGICOR PREFERRED INCOME FUND -*	w	1.05			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

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.

Sagicor 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.

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.

