

# TRADING REPORT

May 25, 2018

One security traded firm as 406 shares traded on the Regular Market, with a total value of \$868.84. Sagicor Financial Corporation Limited was the sole security trading 406 shares at \$2.14.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	406	\$2.14	\$2.14	\$2.14	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.56	\$15.56	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 25, 2018	May 24, 2018	
Local	2,629.76	2,629.76	-
Cross-list	1,458.49	1,458.49	-
Composite	665.17	665.17	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 25, 2018	May 24, 2018	
Local	5,711.49	5,711.49	-
Cross-list	984.54	984.54	-
Composite	6,696.03	6,696.03	-

## MUTUAL FUNDS

<b>May 25, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

**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.

**JMMB Group Limited** - Directors have declared a dividend of twenty-seven (\$0.27) JMD cents per share to be paid on June 29<sup>th</sup>, 2018 to Shareholders on record at close of business June 7<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 36,066 shares. The top three companies traded were Sagicor Financial Corporation Limited with 22,207, Fortress Caribbean Property Fund - Development Fund with 13,100 and Goddard Enterprises Limited with 700 shares.

### Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	22,207
FORTRESS CARIBBEAN PROPERTY FUND - DEVELOPMENT FUND	13,100
GODDARD ENTERPRISES LIMITED	700
INSURANCE CORPORATION OF BARBADOS LIMITED	59

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 25, 2018	May 18, 2018	
Local	2,629.76	2,629.75	0.01
Cross-list	1,458.49	1,458.49	-
Composite	665.17	665.17	-
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 25, 2018	May 18, 2018	
Local	5,711.49	5,711.47	0.02
Cross-list	984.54	984.54	-
Composite	6,696.03	6,696.01	0.02

<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 25th, 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			05.23.2018	<b>13,100</b>	0.16	0.13	(0.03)	<b>0.15</b>
Fortress Caribbean Property Fund - Val Fund			05.16.2018	-	0.60	0.60	-	-
Goddard Enterprises Limited			05.22.2018	<b>700</b>	11.52	11.55	0.03	<b>11.55</b>
Insurance Corporation of Barbados Limited			05.22.2018	<b>59</b>	3.45	3.45	-	<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			05.25.2018	<b>22,207</b>	2.14	2.14	-	<b>2.15</b>
West India Biscuit Company Limited			03.28.2018	-	18.00	18.00	-	-
Emera Deposit Receipt			-	-	15.58	15.56	(0.02)	-
<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>36,066</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>				