

TRADING REPORT

March 8, 2019

Two securities traded firm as 3,518 shares traded on the Regular Market, with a total value of \$11,205.80. BICO Limited was the volume leader trading 2,268 shares at \$3.10. They were followed by Goddard Enterprises Limited which traded 1,250 shares at \$3.34.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BICO LIMITED	2,268	\$3.10	\$3.10	\$3.10	\$0.00
GODDARD ENTERPRISES LIMITED	1,250	\$3.34	\$3.34	\$3.34	\$0.00

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	265,000	\$3.80

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.49	\$17.59	\$0.10

INDICES

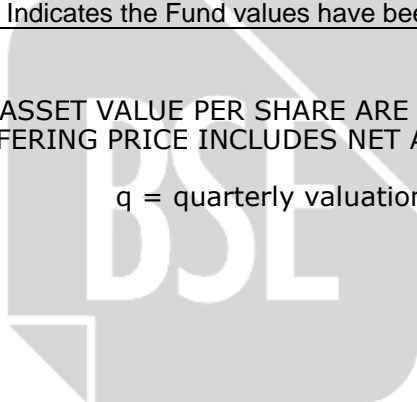
INDEX	TODAY'S TRADING March 8, 2019	LAST TRADING March 7, 2019	CHANGES
Local	3,414.88	3,414.78	0.10
Cross-list	1,709.11	1,709.11	-
Composite	851.37	851.35	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 8, 2019	LAST TRADING March 7, 2019	CHANGES
Local	7,416.68	7,416.46	0.22
Cross-list	1,153.72	1,153.72	-
Composite	8,570.40	8,570.18	0.22

MUTUAL FUNDS

March 8, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4002			-0.0123
01-Mar-19	REPUBLIC INCOME FUND	w	1.2197			-0.0022
01-Mar-19	REPUBLIC PROPERTY FUND	w	0.8390			0.0013
01-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0230	6.0230	6.0230	0.0068
01-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9555			0.0011
01-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9974			0.0005
31-Jan-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2182	5.2182	5.1138	-0.0077
31-Jan-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9682	0.9682	0.9488	-0.0056
31-Jan-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5155	1.5155	1.4852	0.0060
01-Mar-19	SAGICOR GLOBAL BALANCED FUND	w	2.57			0.00
01-Mar-19	SAGICOR SELECT GROWTH FUND	w	1.46			0.00
01-Mar-19	SAGICOR PREFERRED INCOME FUND	w	0.94			0.00
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

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

ANNUAL GENERAL MEETING

FirstCaribbean International Bank - Directors have fixed February 8th, 2019 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 March 15th, 2019 at the Hilton Barbados Resort at 10:00 a.m.

Cave Shepherd and Company Limited - Directors have fixed March 13th, 2019 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 April 17th, 2019.

EMERA Deposit Receipt - Directors have fixed March 20th, 2019 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 15th, 2019 at the Halifax Convention Centre, Argyle Suite, Level 2, 1650 Argyle Street, Halifax, Nova Scotia, Canada.

PUT THROUGH NOTICES

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 50,446 shares in Sagicor Financial Corporation Limited at \$2.90 is set to take place on March 12th, 2019.

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 30,000 shares in Insurance Corporation of Barbados Limited at \$3.42 is set to take place on March 12th, 2019.

BSE NOTICES

NOTICE OF SHAREHOLDER MEETING

Notice is hereby given that the meeting of Shareholders of **Sagicor Financial Corporation Limited** to consider the **Scheme of Arrangement** proposed to be made between the Company and the Shareholders scheduled to be held on March 13th, 2019 at the Hilton Barbados Resort, Needham's Point, St. Michael at 5:30 p.m. **has been postponed**. The Board of Directors of the Company will fix a new date for the Shareholders' Meeting shortly. Notice of the postponed Shareholders' Meeting and the record date for determining the Shareholders of the Company entitled to receive notice thereof and vote thereat will be given to Shareholders in due course.

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** 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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday March 8, 2019

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					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 44,974 shares. The top three companies traded were Sagicor Financial Corporation Limited with 38,237, Goddard Enterprises Limited with 3,073 and BICO Limited with 2,268 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	38,237
GODDARD ENTERPRISES LIMITED	3,073
BICO LIMITED	2,268
WEST INDIA BISCUIT COMPANY LIMITED	1,000
FIRSTCARIBBEAN INTERNATIONAL BANK	250
CAVE SHEPHERD & COMPANY LIMITED	123
INSURANCE CORPORATION OF BARBADOS LIMITED	23

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	265,000
SAGICOR FINANCIAL CORPORATION LIMITED	1,000

INDICES	TODAY'S TRADING March 8, 2019	LAST TRADING March 1, 2019	CHANGES
Local	3,414.88	3,547.18	(132.30)
Cross-list	1,709.11	1,709.11	-
Composite	851.37	879.91	(28.54)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING March 8, 2019	LAST TRADING March 1, 2019	CHANGES
Local	7,416.68	7,704.01	(287.34)
Cross-list	1,153.72	1,153.72	-
Composite	8,570.40	8,857.73	(287.34)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			March 8th, 2019		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			02.07.2019	-	0.15	0.15	-	-
BICO Limited			03.08.2019	2,268	3.10	3.10	-	3.10
Banks Holdings Limited			02.13.2019	-	7.10	7.10	-	-
Barbados Dairy Industries Limited			09.04.2018	-	3.00	3.00	-	-
Barbados Farms Limited			02.06.2019	-	0.37	0.37	-	-
Cable & Wireless (B'dos) Limited			09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited			03.07.2019	123	4.59	4.60	0.01	4.60
FirstCaribbean International Bank			03.07.2019	250	3.09	2.95	(0.14)	2.95
Eppley Caribbean Property Fund SCC - Dev Fund			03.01.2019	-	0.20	0.20	-	-
Eppley Caribbean Property Fund SCC - Val Fund			03.01.2019	-	0.55	0.55	-	-
Goddard Enterprises Limited			03.08.2019	3,073	3.35	3.34	(0.01)	3.34
Insurance Corporation of Barbados Limited			03.05.2019	23	3.14	3.41	0.27	3.41
JMMB Group Limited			02.19.2019	-	0.47	0.47	-	-
One Caribbean Media Limited			02.08.2019	-	5.85	5.85	-	-
Sagicor Financial Corporation Limited			03.07.2019	38,237	2.90	2.65	(0.25)	2.90
West India Biscuit Company Limited			03.06.2019	1,000	23.50	24.00	0.50	24.00
Emera Deposit Receipt			-	-	17.57	17.59	0.02	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD				44,974				
** 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				-				