TRADING REPORT

March 11, 2019

One security declined and one traded firm as 16,189 shares traded on the Regular Market, with a total value of \$25,248.37. JMMB Group Limited was the volume leader trading 10,000 shares at \$0.47. They were followed by Goddard Enterprises Limited which traded 6,189 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
JMMB GROUP LIMITED	10,000	\$0.47	\$0.47	\$0.47	\$0.00
GODDARD ENTERPRISES LIMITED	6,189	\$3.33	\$3.32	\$3.32	-\$0.02

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.59	\$17.52	-\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES		
	March 11, 2019	March 8, 2019			
Local	3,412.72	3,414.88	(2.16)		
Cross-list	1,709.11	1,709.11	-		
Composite	850.90	851.37	(0.47)		
BARBADOS	STOCK EXCH	ANGE INC			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES		
	March 11, 2019	March 8, 2019			
Local	7,411.99	7,416.68	(4.69)		
Cross-list	1,153.72	1,153.72	-		
Composite	8,565.71	8,570.40	(4.69)		

MUTUAL FUNDS

March 11	, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4012			0.0010
08-Mar-19	REPUBLIC INCOME FUND	W	1.2202			0.0005
08-Mar-19	REPUBLIC PROPERTY FUND	w	0.8391			0.0001
08-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	W	5.9825	5.9825	5.9825	-0.0405
08-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9544			-0.0011
08-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9969			-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
08-Mar-19 SAGICOR GLOBAL BALANCED FUND		W	2.55			-0.02
08-Mar-19 SAGICOR SELECT GROWTH FUND		w	1.45			-0.01
08-Mar-19	SAGICOR PREFERRED INCOME FUND	W	0.94			0.00
	SAGICOR PREFERRED INCOME FUND			via a d		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.

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

SHARE SUMMARY INFORMATION

Monday March 11, 2019

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	07-Feb-19				\$0.15	\$0.15		\$0.02	\$0.15	13,430	1,000
BICO Limited	08-Mar-19				\$3.10	\$3.10					
Banks Holdings Limited	13-Feb-19				\$7.10	\$7.10		\$4.85	\$7.10	34,620	9,742
Barbados Dairy Industries Limited	04-Sep-18				\$3.00	\$3.00		\$3.10		10	
Barbados Farms Limited	06-Feb-19				\$0.37	\$0.37		\$0.30	\$0.59	27,400	3,425
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	07-Mar-19				\$4.60	\$4.60		\$4.30	\$4.60	2,500	24,737
FirstCaribbean International Bank	07-Mar-19				\$2.95	\$2.95		\$2.86	\$2.95	49	10,818
Eppley Caribbean Property Fund SCC - Dev Fund	01-Mar-19				\$0.20	\$0.20			\$0.20		39,358
Eppley Caribbean Property Fund SCC - Value Fund	01-Mar-19				\$0.55	\$0.55		\$0.56	\$0.60	2,600	7,556
Goddard Enterprises Limited	11-Mar-19	6,189	\$3.33	\$3.32	\$3.34	\$3.32	-\$0.02	\$3.32	\$3.33	29	12,318
Insurance Corporation of Barbados Limited	05-Mar-19				\$3.41	\$3.41			\$3.41		1,578
JMMB Group Limited	11-Mar-19	10,000	\$0.47	\$0.47	\$0.47	\$0.47	\$0.00	\$0.47		2,500	
One Caribbean Media Limited	08-Feb-19				\$5.85	\$5.85			\$5.85		12,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	07-Mar-19				\$2.65	\$2.65		\$2.55	\$2.90	1,328	78,179
West India Biscuit Company Limited	06-Mar-19				\$24.00	\$24.00		\$24.00		500	
Emera Deposit Receipt	ADOC 9	CTOC	K = Y	CHA	\$17.59	\$17.52	-\$0.07				
TOTAL SHARES BOUGHT & SOLD	ADUJ.	16,189	IV L/	CII	HOL	. 1110	0				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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												
Monday March 11, 2019												
		Last Trade Last Current Price Bid Ask Bid							Bid	Ask		
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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.