TRADING REPORT

April 5, 2019

One security traded firm as 600 shares traded on the Regular Market, with a total value of \$1,950.88. Goddard Enterprises Limited was the sole security trading 600 shares at a high of \$3.26 and a low of \$3.25 before closing firm at \$3.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	600	\$3.26	\$3.25	\$3.25	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.65	\$18.74	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 5, 2019	April 4, 2019	
Local	3,264.18	3,264.09	0.09
Cross-list	1,709.11	1,709.11	-
Composite	818.85	818.84	0.02
RARRADOS	CTUCK EXCH	ANGEIN	
DARDADOS	DIOCK LACII	ANOL III	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 5, 2019	April 4, 2019	
Local	7,089.38	7,089.18	0.20
Cross-list	1,153.72	1,153.72	-
Composite	8,243.10	8,242.90	0.20

MUTUAL FUNDS

April 5, 20	19					
ENDED NAME OF FUND			NAV	OFFER	BID	NAV CHANGE
29-Mar-19	REPUBLIC CAPITAL GROWTH FUND	W	1.3861			-0.0066
29-Mar-19	REPUBLIC INCOME FUND	W	1.2190			-0.0011
29-Mar-19	REPUBLIC PROPERTY FUND	W	0.8379			-0.0006
29-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.0082	6.0082	6.0082	-0.0492
29-Mar-19	9-Mar-19 FORTRESS HIGH INTEREST FUND - ACC.		1.9575			-0.0011
29-Mar-19	29-Mar-19 FORTRESS HIGH INTEREST FUND - DIST.		0.9984			-0.0006
28-Feb-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2571	5.2571	5.1520	0.0389
28-Feb-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9787	0.9787	0.9591	0.0105
28-Feb-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5235	1.5235	1.4930	0.0080
29-Mar-19	SAGICOR GLOBAL BALANCED FUND	W	2.56			-0.01
29-Mar-19 SAGICOR SELECT GROWTH FUND		W	1.45			-0.01
29-Mar-19	SAGICOR PREFERRED INCOME FUND	W	0.95			0.00
* Indicates	the Fund is currently ex-div ^ Indicates the Fur	nd val	ues have k	peen revise	ed	

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

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.

Insurance Corporation of Barbados Limited - Directors have fixed April 15th, 2019 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company.

DIVIDEND DECLARATION

FirstCaribbean International Bank - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on April 26th, 2019 to Shareholders on record at close of business on March 29th, 2019.

Insurance Corporation of Barbados Limited - Directors have declared a final dividend of six (\$0.06) cents per share to be paid on April 29th, 2019 to Shareholders on record at close of business on April 15th, 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

Friday April 5, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	28-Mar-19				\$0.15	\$0.15		\$0.02	\$0.30	13,430	10,500
BICO Limited	08-Mar-19				\$3.10	\$3.10					
Banks Holdings Limited	01-Apr-19				\$4.85	\$4.85		\$4.85	\$7.10	26,676	10,218
Barbados Dairy Industries Limited	22-Mar-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	396
Barbados Farms Limited	04-Apr-19				\$0.30	\$0.30		\$0.30	\$0.59	21,308	3,425
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	04-Apr-19				\$4.30	\$4.30		\$4.30	\$4.40	99,600	10,150
FirstCaribbean International Bank -*	04-Apr-19				\$2.86	\$2.86			\$2.86		834
Eppley Caribbean Property Fund SCC - Dev Fund	01-Mar-19				\$0.20	\$0.20			\$0.19		39,358
Eppley Caribbean Property Fund SCC - Value Fund	21-Mar-19				\$0.55	\$0.55			\$0.55		32,638
Goddard Enterprises Limited	05-Apr-19	600	\$3.26	\$3.25	\$3.25	\$3.25	\$0.00	\$3.25	\$3.33	3,028	8,000
Insurance Corporation of Barbados Limited	04-Apr-19				\$3.41	\$3.41			\$3.41		9,290
JMMB Group Limited	11-Mar-19				\$0.47	\$0.47		\$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	28-Mar-19				\$2.59	\$2.59		\$2.55	\$2.59	664	30,358
West India Biscuit Company Limited	29-Mar-19				\$24.55	\$24.55		\$24.00		300	
Emera Deposit Receipt	RADO	TD D) C K	EYC	\$18.65	\$18.74	\$0.09				
TOTAL SHARES BOUGHT & SOLD	DADO	600	CI	LACI	IAII	OL II					
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday April 5, 2019												
		Last Trade Last Current					Current	Price	Bid	Ask	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.

Week in Review

This week, the Regular Market traded a total volume of 249,102 shares. The top three companies traded were Goddard Enterprises Limited with 237,002, Cave Shepherd and Company Limited with 4,757 and Barbados Farms Limited with 4,218 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	237,002
CAVE SHEPHERD & COMPANY LIMITED	4,757
BARBADOS FARMS LIMITED	4,218
FIRSTCARIBBEAN INTERNATIONAL BANK	2,225
BANKS HOLDINGS LIMITED	600
INSURANCE CORPORATION OF BARBADOS LIMITED	300

INDICES					
		TODAY'S TR	RADING	LAST TRADING	CHANGES
		April 5, 1	2019	March 29, 2019	
Local			3,264.18	3,263.96	0.22
Cross-list			1,709.11	1,709.11	-
Composite			818.85	818.81	0.05
MARKET CAPITALISATION (in millions)					
		TODAY'S	TRADING	LAST TRADING	CHANGES
RARRADOS	5	April 5, 2	2019	March 29, 2019	
DARBADOS			ACIIA		
Local			7,089.38	7,088.89	0.48
Cross-list			1,153.72	1,153.72	-
Composite			8,243.10	8,242.61	0.48

8th Avenue, Belleville, ST. MICHAEL. BARBADO	OS.			TEL:436-9	871/72 F	AX 429-894	2
		April 5th,		122,100 7			
Advancers/ Decliners for the Week Ending:		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	03.28.2019	-	0.15	0.15	-	-	
BICO Limited	03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited	04.01.2019	600	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited	03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited	04.04.2019	4,218	0.30	0.30	-	0.30	0.30
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	04.04.2019	4,757	4.30	4.30	-	4.50	4.30
FirstCaribbean International Bank	04.04.2019	2,225	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC – Dev Fund	03.01.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	03.21.2019		0.55	0.55	-	-	-
Goddard Enterprises Limited	04.05.2019	237,002	3.25	3.25	-	3.26	3.23
Insurance Corporation of Barbados Limited	04.04.2019	300	3.41	3.41	-	3.41	3.41
JMMB Group Limited	03.11.2019		0.47	0.47	-	-	-
One Caribbean Media Limited	02.08.2019		5.85	5.85	-	-	-
Sagicor Financial Corporation Limited	03.28.2019	7	2.59	2.59	-	-	-
West India Biscuit Company Limited	03.29.2019		24.55	24.55	-	-	-
Emera Deposit Receipt	-		18.52	18.74	0.22	-	
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		249,102					
** Traded at its closing prices	OC CT	3 C I/ E	VCI	A 117		110	
SECURITY	02.211	JUK E	LAST	THIS) E I	YU.	
	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		_					
					1		