TRADING REPORT

April 10, 2019

Three securities traded firm as 3,165 shares traded on the Regular Market, with a total value of \$10,630.30. Goddard Enterprises Limited was the volume leader trading 2,600 shares at a \$3.25. They were followed by Cave Shepherd and Company Limited and Insurance Corporation of Barbados Limited which traded 285 and 280 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	2,600	\$3.25	\$3.25	\$3.25	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	285	\$4.30	\$4.30	\$4.30	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	280	\$3.41	\$3.41	\$3.41	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.60	\$18.66	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 10, 2019	April 9, 2019	
Local	3,256.84	3,256.78	0.06
Cross-list	1,708.13	1,708.13	-
Composite	817.20	817.19	0.01
BAKBADUS) STUCK EXC	HANGE	NC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 10, 2019	April 9, 2019	
Local	7,073.43	7,073.30	0.13
Cross-list	1,153.06	1,153.06	-
Composite	8,226.49	8,226.36	0.13

MUTUAL FUNDS

April 10, 2	2019										
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE					
05-Apr-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2928			-0.0933					
05-Apr-19	REPUBLIC INCOME FUND	W	1.1957			-0.0233					
05-Apr-19	REPUBLIC PROPERTY FUND	W	0.8377			-0.0002					
29-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.0082	6.0082	6.0082	-0.0492					
29-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9575			-0.0011					
29-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	W	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					
05-Apr-19	SAGICOR GLOBAL BALANCED FUND		2.59			0.03					
05-Apr-19	SAGICOR SELECT GROWTH FUND		1.47			0.02					
05-Apr-19	SAGICOR PREFERRED INCOME FUND	W	0.95			0.00					
* Indicates	* 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

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.

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on May 15th, 2019 to Shareholders on record at close of business on May 1st, 2019. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Goddard Enterprises Limited - Directors have declared a final dividend of one point five (\$0.015) cents per share to be paid on May 31st, 2019 to Shareholders on record at close of business on April 30th, 2019.

One Caribbean Media Limited - Directors have declared a final dividend of forty (\$0.40) TT cents per share to be paid on April 30th, 2019 to Shareholders on record at close of business on April 16th, 2019.

BSE NOTICES

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.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday April 10, 2019

Community	Last Trade	Values	l li a b	1	Last	Current	Price	Bid	Ask	Bid	Ask
ABV Investments Incorporated	Date 28-Mar-19	Volume	High	Low	Close \$0.15	Close \$0.15	Change	Price \$0.02	Price \$0.30	Size 13,430	Size 10,500
BICO Limited	08-Mar-19				\$3.10	\$3.10		ψ0.02	ψ0.00	13,430	10,300
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		70.00	Ţ S I S I		57.12
Cave Shepherd and Company Limited	10-Apr-19	285	\$4.30	\$4.30	\$4.30	\$4.30	\$0.00	\$4.30	\$4.40	99,315	10,150
FirstCaribbean International Bank -*	09-Apr-19				\$2.85	\$2.85			\$2.90		2,404
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		35,194
Goddard Enterprises Limited	10-Apr-19	2,600	\$3.25	\$3.25	\$3.25	\$3.25	\$0.00	\$3.25	\$3.30	428	7,500
Insurance Corporation of Barbados Limited	10-Apr-19	280	\$3.41	\$3.41	\$3.41	\$3.41	\$0.00		\$3.41		9,010
JMMB Group Limited	11-Mar-19				\$0.47	\$0.47		\$0.47		2,500	
One Caribbean Media Limited	09-Apr-19				\$5.84	\$5.84			\$5.85		12,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	09-Apr-19				\$2.59	\$2.59		\$2.55	\$2.59	664	31,030
West India Biscuit Company Limited	29-Mar-19	TOC	Z EY	CHA	\$24.55	\$24.55		\$24.00		300	
Emera Deposit Receipt	ADUJ.		V LV	CITA	\$18.60	\$18.66	\$0.06				
TOTAL SHARES BOUGHT & SOLD		3,165									
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												
Wednesday April 10, 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.