TRADING REPORT

December 11, 2018

One security traded firm as 386 shares traded on the Regular Market, with a total value of \$1,466.80. Goddard Enterprises Limited was the sole security trading 386 shares at \$3.80.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	386	\$3.80	\$3.80	\$3.80	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.56	\$16.62	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 11, 2018	December 10, 2018	
Local	3,389.85	3,389.79	0.06
Cross-list	1,691.83	1,691.83	-
Composite	844.81	844.79	0.01
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 11, 2018	December 10, 2018	
Local	7,362.30	7,362.17	0.13
Cross-list	1,142.05	1,142.05	-
Composite	8,504.36	8,504.22	0.13

MUTUAL FUNDS

Decembe	r 11, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Dec-18	REPUBLIC CAPITAL GROWTH FUND	W	1.4034			-0.0048
07-Dec-18	REPUBLIC INCOME FUND -*	W	1.1853			0.0004
07-Dec-18	REPUBLIC PROPERTY FUND	W	0.8159			-0.0002
07-Dec-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.7650	5.7650	5.7650	-0.1035
07-Dec-18	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9290			-0.0032
07-Dec-18	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9838			-0.0017
31-Oct-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2043	5.2043	5.1002	-0.0882
31-Oct-18	31-Oct-18 ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9533	0.9533	0.9342	-0.0295
31-Oct-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5298	1.5298	1.4992	-0.0029
29-Nov-18	SAGICOR GLOBAL BALANCED FUND	W	2.56			0.01
29-Nov-18	Nov-18 SAGICOR SELECT GROWTH FUND		1.44			0.01
29-Nov-18	SAGICOR PREFERRED INCOME FUND -*	W	0.95			0.00
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^{*} Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS. NOTES:

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

DIVIDEND DECLARATION

JMMB Group Limited - Directors have declared a dividend of twenty-one (\$0.21) JMD cents per share to be paid on December 19th, 2018 to Shareholders on record at close of business on November 23rd, 2018.

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 20^{th} , 2018 to Shareholders on record at close of business on December 5^{th} , 2018.

FirstCaribbean International Bank - Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on January 25^{th} , 2019 to Shareholders on record at close of business on December 11^{th} , 2018.

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.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security – **Banks Holdings Limited** – has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the <u>Rules of the Barbados Stock Exchange Inc</u>.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security – **Barbados Dairy Industries Limited** – has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the Rules of the Barbados Stock Exchange Inc.

NOTICE OF ARRANGEMENT AGREEMENT

Sagicor Financial Corporation Limited – Sagicor Financial Corporation Limited ("Sagicor"), which is listed on the Barbados, Trinidad & Tobago and London Stock Exchanges, announced today that it has entered into a definitive arrangement agreement ("Arrangement Agreement") with Alignvest Acquisition II Corporation ("Alignvest", TSX:AQY.A, AQY.WT) pursuant to which Alignvest will acquire all the shares of Sagicor by way of a scheme of arrangement under the laws of Bermuda, where Sagicor is incorporated, at a price of US\$1.75 per share (such resulting entity, "New Sagicor") with an aggregate value of approximately US \$536 million. Further details can be viewed on the BSE website here - https://bse.com.bb/news/10839

CLARIFYING NOTICE

Sagicor Financial Corporation Limited – The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Sagicor Financial Corporation Limited** (the "Company") has issued a **Clarifying Notice** in reference to the notice dated **27 November 2018** (the "Notice"), pursuant to which the Company announced that it has entered into an **Arrangement Agreement** dated 27 November 2018 between the Company and **Alignvest Acquisition II Corporation** ("Alignvest"). Further details on this notice can be viewed on the BSE website here - https://bse.com.bb/news/10876

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

SHARE SUMMARY INFORMATION

Tuesday December 11, 2018

Tuesuay Determinen 11, 2018											
Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask	
Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size	
06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500	
30-Oct-18				\$3.10	\$3.10		\$3.10		400		
16-Nov-18				\$4.85	\$4.85						
04-Sep-18				\$3.00	\$3.00						
30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.65	18,334	3,431	
21-Sep-17				\$2.29	\$2.29						
10-Dec-18				\$4.60	\$4.60		\$4.10	\$4.60	2,000	1,151	
04-Dec-18				\$2.86	\$2.86		\$2.86	\$3.09	2,000	159,655	
28-Nov-18				\$0.23	\$0.23			\$0.23		41,968	
29-Nov-18				\$0.61	\$0.61		\$0.50	\$0.60	3,000	17,243	
11-Dec-18	386	\$3.80	\$3.80	\$3.80	\$3.80	\$0.00	\$3.25	\$3.80	4,000	3,172	
10-Dec-18				\$3.00	\$3.00		\$3.00	\$3.13	1,000	1,948	
04-Dec-18				\$0.46	\$0.46		\$0.41		1,968		
23-Oct-18				\$5.92	\$5.92		\$3.50	\$5.92	838	3,700	
23-Jun-16				\$2.26	\$2.26						
10-Dec-18				\$3.16	\$3.16		\$3.05	\$3.10	715	864	
14-Nov-18		617	- 1/61	\$20.00	\$20.00		\$21.00		100,000		
RADUS	2010	<u>IUK I</u>	-XCh	\$16.56	\$16.62	\$0.06	\$15.99		10		
	386										
	-										
	Date 06-Jun-18 30-Oct-18 16-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 10-Dec-18 28-Nov-18 29-Nov-18 11-Dec-18 04-Dec-18 23-Oct-18 23-Jun-16 10-Dec-18	Date Volume 06-Jun-18 30-Oct-18 16-Nov-18 04-Sep-18 30-Jul-18 21-Sep-17 10-Dec-18 04-Dec-18 28-Nov-18 29-Nov-18 11-Dec-18 386 10-Dec-18 23-Oct-18 23-Jun-16 10-Dec-18 14-Nov-18 14-Nov-18	Date Volume High 06-Jun-18 30-Oct-18 46-Nov-18 16-Nov-18 46-Nov-18 46-Nov-18 21-Sep-17 46-Dec-18 46-Dec-18 28-Nov-18 46-Dec-18 46-Dec-18 11-Dec-18 46-Dec-18 46-Dec-18 23-Oct-18 46-Dec-18 46-Dec-18 10-Dec-18 46-Dec-18 46-Dec-18 11-Dec-18 46-Dec-18	Date Volume High Low 06-Jun-18 30-Oct-18 40-Nov-18 40-Nov-18 <t< td=""><td>Date Volume High Low Close 06-Jun-18 \$0.02 \$3.10 30-Oct-18 \$3.10 \$4.85 16-Nov-18 \$4.85 \$3.00 30-Jul-18 \$0.68 \$2.29 10-Dec-18 \$4.60 \$4.60 04-Dec-18 \$0.23 \$0.23 29-Nov-18 \$0.61 \$0.61 11-Dec-18 \$3.80 \$3.80 10-Dec-18 \$0.46 \$0.46 23-Oct-18 \$0.46 \$0.46 23-Jun-16 \$0.26 \$0.00 14-Nov-18 \$0.00 \$16.56</td><td>Date Volume High Low Close Close 06-Jun-18 \$0.02 \$0.02 30-Oct-18 \$3.10 \$3.10 16-Nov-18 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 21-Sep-17 \$2.29 \$2.29 10-Dec-18 \$4.60 \$4.60 04-Dec-18 \$0.23 \$0.23 29-Nov-18 \$0.61 \$0.61 11-Dec-18 \$3.80 \$3.80 \$3.80 10-Dec-18 \$0.46 \$0.46 23-Oct-18 \$5.92 \$5.92 23-Jun-16 \$2.26 \$2.26 10-Dec-18 \$3.16 \$3.16 14-Nov-18 \$20.00 \$20.00</td><td>Date Volume High Low Close Close Change 06-Jun-18 \$0.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$0.06 \$</td><td>Date Volume High Low Close Close Change Price 06-Jun-18 \$0.02 \$0.02 \$0.02 \$0.02 30-Oct-18 \$3.10 \$3.10 \$3.10 16-Nov-18 \$4.85 \$4.85 \$4.85 04-Sep-18 \$3.00 \$3.00 \$3.00 30-Jul-18 \$0.68 \$0.68 \$0.25 21-Sep-17 \$2.29 \$2.29 10-Dec-18 \$4.60 \$4.60 \$4.10 04-Dec-18 \$2.86 \$2.86 \$2.86 28-Nov-18 \$0.23 \$0.23 \$0.23 29-Nov-18 \$0.61 \$0.61 \$0.50 11-Dec-18 \$3.80 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8th Avenue Belleville, ST. N	IICHAEL. BARBAD	oos.	TEL:436	-9871/72	2 FAX 42	29-8942 w	ebsite:	www.bse	e.com.bb		
	SH	IARE SUM	MARY IN	FORMA	TION						
Tuesday December 11, 2018											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div										1	
+ = Security is Suspended											
** = Rights Issued											



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.b)		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday December 11, 2018												
Last Trade Last 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.