

MUTUAL FUNDS

December 20, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Dec-18	REPUBLIC CAPITAL GROWTH FUND	w	1.3937			-0.0097
14-Dec-18	REPUBLIC INCOME FUND -*	w	1.1854			0.0001
14-Dec-18	REPUBLIC PROPERTY FUND	w	0.8157			-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
29-Nov-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.1749	5.1749	5.0714	-0.0294
29-Nov-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9600	0.9600	0.9408	0.0067
29-Nov-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.4994	1.4994	1.4694	-0.0304
14-Dec-18	SAGICOR GLOBAL BALANCED FUND	w	2.53			-0.01
14-Dec-18	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
14-Dec-18	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

DIVIDEND DECLARATION

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 20th, 2018 to Shareholders on record at close of business on December 5th, 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 25th, 2019 to Shareholders on record at close of business on December 11th, 2018.

Eppley Caribbean Property Fund SCC – Value Fund – Directors have declared a dividend of two point four (\$0.024) cents per share to be paid on January 9th, 2019 to Shareholders on record at close of business on December 24th, 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 [Rules of the Barbados Stock Exchange Inc.](#)

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>

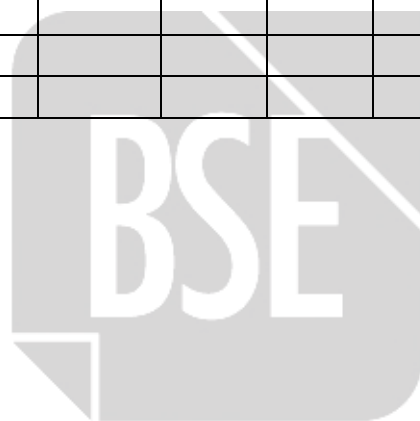
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Thursday December 20, 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											
+ = Security is Suspended											
** = Rights Issued											



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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday December 20, 2018

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.