TRADING REPORT

December 31, 2018

One security advanced as 500 shares traded on the Regular Market, with a total value of \$2,375.00. Insurance Corporation of Barbados Limited was the sole security trading 500 shares at \$4.75 to close up one dollar and thirty-four (\$1.34) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$4.75	\$4.75	\$4.75	\$1.34

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$15.52	\$15.73	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 31, 2018	December 28, 2018	
Local	3,398.45	3,373.96	24.49
Cross-list	1,691.83	1,691.83	-
Composite	846.66	841.38	5.28
DADDADOC	CTOCK EVC	HANCE IN	
RAKRADO2	2 LOCK FYC	* *	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 31, 2018	December 28, 2018	
·			
Local	7,380.98	7,327.80	53.19
Cross-list	1,142.05	1,142.05	-
Composite	8,523.03	8,469.85	53.19

MUTUAL FUNDS

Decembe	r 31, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Dec-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4048			0.0031
28-Dec-18	REPUBLIC INCOME FUND -*	w	1.1901			0.0053
28-Dec-18	REPUBLIC PROPERTY FUND	w	0.8186			0.0033
21-Dec-18	FORTRESS CARIBBEAN GROWTH FUND	W	5.6624	5.6624	5.6624	-0.1122
21-Dec-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9266			-0.0016
21-Dec-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9826			-0.0009
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
28-Dec-18	SAGICOR GLOBAL BALANCED FUND	w	2.48			-0.01
28-Dec-18	SAGICOR SELECT GROWTH FUND	w	1.39			0.00
28-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

ANNUAL GENERAL MEETING

Goddard Enterprises Limited - Notice is hereby given that the Annual General Meeting of the Shareholders of the Company will be held on January 25th, 2019 at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus.

DIVIDEND DECLARATION

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.

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.

BSE NOTICE

Sagicor Financial Corporation Limited – The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Sagicor Financial Corporation Limited** has issued an **Important Notice** to its Customers and Shareholders. Further details on this notice can be viewed on the BSE website here - https://bse.com.bb/news/11205

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 Monday December 31, 2018

Monday December 31, 2018												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	06-Jun-18	Volume		2011	\$0.02	\$0.02	Change	\$0.02	\$0.15	19,930	6,500	
BICO Limited	30-Oct-18				\$3.10	\$3.10		\$2.05	ψο.10	582	0,000	
Banks Holdings Limited +	16-Nov-18				\$4.85	\$4.85		Ψ2.00		002		
Barbados Dairy Industries Limited +	04-Sep-18				\$3.00	\$3.00						
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.10	\$0.59	50,000	3,431	
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29		ψοσ	ψο.σσ	20,000		
Cave Shepherd and Company Limited	18-Dec-18				\$4.60	\$4.60		\$4.10	\$4.60	2,000	2,588	
FirstCaribbean International Bank *	28-Dec-18				\$2.86	\$2.86		\$2.40	\$2.86	5,000	1,500	
Eppley Caribbean Property Fund SCC - Dev Fund	28-Nov-18				\$0.23	\$0.23		Ψ=::σ	\$0.23	3,000	41,968	
Eppley Caribbean Property Fund SCC - Value Fund *	18-Dec-18				\$0.55	\$0.55		\$0.47	\$0.55	3,000	20,602	
Goddard Enterprises Limited	27-Dec-18				\$3.75	\$3.75		\$3.25	\$3.75	4,000	70,023	
Insurance Corporation of Barbados Limited	31-Dec-18	500	\$4.75	\$4.75	\$3.41	\$4.75	\$1.34	\$3.70	\$4.75	3,000	500	
JMMB Group Limited	04-Dec-18			7	\$0.46	\$0.46	¥ 115 1	\$0.41	V 111 5	1,968		
One Caribbean Media Limited	23-Oct-18				\$5.92	\$5.92		\$3.50	\$5.90	838	30,643	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26		·	·			
Sagicor Financial Corporation Limited	28-Dec-18				\$3.05	\$3.05		\$2.45	\$3.07	9	3,279	
West India Biscuit Company Limited	14-Nov-18	67.0	617 =	VCII	\$20.00	\$20.00		\$21.00		100,000		
Emera Deposit Receipt	BADUS	210	LK E	XCH	\$15.52	\$15.73	\$0.21	\$15.99		10		
TOTAL SHARES BOUGHT & SOLD		500										
Junior Market												
TOTAL SHARES BOUGHT & SOLD		_										
	1	1	1	I	1	1	1	1	1	l		

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION											
	Monday December 31, 2018										
	Last Trade Last Current Price Bid Ask Bid Ask										Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



8th Avenue Belleville, ST. MICH	RBADOS.	TEL:436	5-9871/7	2 FAX	429-8942	website:	www.bs	e.com.bb)			
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday December 31, 2018												
Last Trade Last Current Price Bid Ask Bi							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			-					·	•			

