

TRADING REPORT

January 2, 2019

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$15.73 | \$15.80 | \$0.07 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-------------------|---------|
| | January 2, 2019 | December 31, 2018 | |
| Local | 3,398.52 | 3,398.45 | 0.07 |
| Cross-list | 1,691.83 | 1,691.83 | - |
| Composite | 846.68 | 846.66 | 0.02 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | January 2, 2019 | December 31, 2018 | |
| | | | |
| Local | 7,381.14 | 7,380.98 | 0.15 |
| Cross-list | 1,142.05 | 1,142.05 | - |
| Composite | 8,523.19 | 8,523.03 | 0.15 |

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

| January 2, 2019 | | | | | | |
|------------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| 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 |
| 28-Dec-18 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.6868 | 5.6868 | 5.6868 | 0.0244 |
| 28-Dec-18 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.9278 | | | 0.0012 |
| 28-Dec-18 | FORTRESS HIGH INTEREST FUND - DIST. | w | 0.9832 | | | 0.0006 |
| 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



BARBADOS STOCK EXCHANGE INC.

NEWS

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 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.

Goddard Enterprises Limited - Directors have declared a third interim dividend of one point five (\$0.015) per share to be paid on February 28th, 2019 to Shareholders on record at close of business on January 31st, 2019.

West India Biscuit Company Limited - Directors have declared a final dividend of fifty-five (\$0.55) cents per share to be paid on January 9th, 2019 to Shareholders on record at close of business on January 2nd, 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.

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

Sagikor Financial Corporation Limited – The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Sagikor 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

Sagikor Financial Corporation Limited – Sagikor Financial Corporation Limited (“Sagikor”), 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 Sagikor by way of a scheme of arrangement under the laws of Bermuda, where Sagikor is incorporated, at a price of US\$1.75 per share (such resulting entity, “New Sagikor”) 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

Sagikor Financial Corporation Limited – The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Sagikor 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>



BARBADOS STOCK EXCHANGE INC.

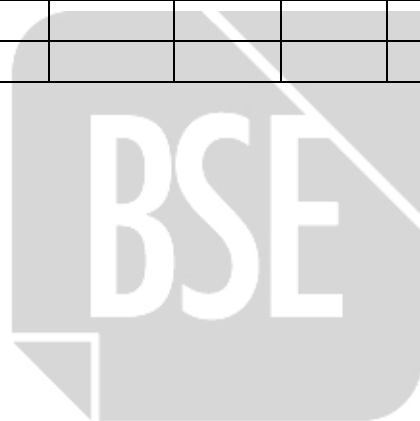
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Wednesday January 2, 2019

| 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 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+ = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |



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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday January 2, 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.