

# TRADING REPORT

January 3, 2019

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$15.80	\$15.81	\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 3, 2019	January 2, 2019	
Local	3,398.53	3,398.52	0.01
Cross-list	1,691.83	1,691.83	-
Composite	846.68	846.68	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 3, 2019	January 2, 2019	
Local	7,381.16	7,381.14	0.02
Cross-list	1,142.05	1,142.05	-
Composite	8,523.21	8,523.19	0.02

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>January 3, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

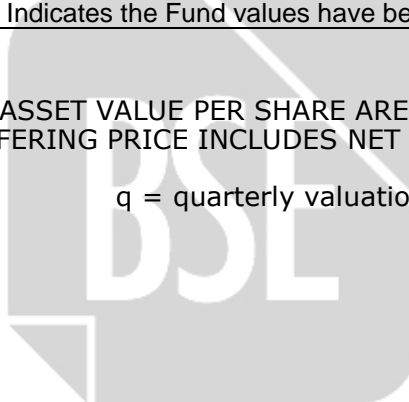
\* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

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



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# NEWS

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## 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 25<sup>th</sup>, 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<sup>th</sup>, 2019 to Shareholders on record at close of business on December 11<sup>th</sup>, 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 9<sup>th</sup>, 2019 to Shareholders on record at close of business on December 24<sup>th</sup>, 2018.

**Goddard Enterprises Limited** - Directors have declared a third interim dividend of one point five (\$0.015) per share to be paid on February 28<sup>th</sup>, 2019 to Shareholders on record at close of business on January 31<sup>st</sup>, 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 9<sup>th</sup>, 2019 to Shareholders on record at close of business on January 2<sup>nd</sup>, 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 20<sup>th</sup>, 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 20<sup>th</sup>, 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**

Thursday January 3, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50		20,000
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday January 3, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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