

TRADING REPORT

January 4, 2019

Due to unforeseen connectivity issues experienced by our service provider, there was no trading today across the board of the Barbados Stock Exchange (BSE) Inc.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$15.81	\$15.81	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2019	January 3, 2019	
Local	3,398.53	3,398.53	-
Cross-list	1,691.83	1,691.83	-
Composite	846.68	846.68	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2019	January 3, 2019	
Local	7,381.16	7,381.16	-
Cross-list	1,142.05	1,142.05	-
Composite	8,523.21	8,523.21	-

BARBADOS STOCK EXCHANGE INC.

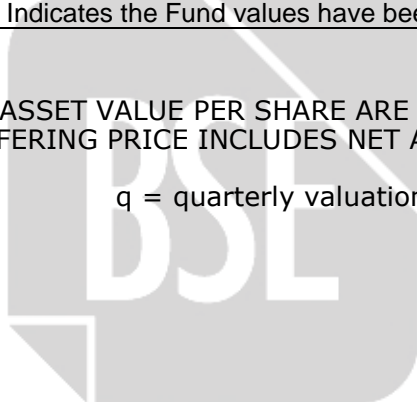
MUTUAL FUNDS

January 4, 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.

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on **February 15th, 2019** to Shareholders on record at close of business on **February 1st, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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>



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

Friday January 4, 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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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 4, 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.

Week in Review

This week, the Regular Market traded a total volume of 500 shares. The sole security traded was Insurance Corporation of Barbados Limited with 500 shares.

Regular Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	500

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2019	December 28, 2018	
Local	3,398.53	3,373.96	24.57
Cross-list	1,691.83	1,691.83	-
Composite	846.68	841.38	5.30
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 4, 2019	December 28, 2018	
Local	7,381.16	7,327.80	53.36
Cross-list	1,142.05	1,142.05	-
Composite	8,523.21	8,469.85	53.36

BARBADOS STOCK EXCHANGE INC.

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8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			January 4th, 2019	WEBSITE: www.bse.com.bb				
SECURITY			LAST	THIS				
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-	-
BICO Limited		10.30.2018	-	3.10	3.10	-	-	-
Banks Holdings Limited		11.16.2018	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		09.04.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		07.30.2018	-	0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		12.18.2018	-	4.60	4.60	-	-	-
FirstCaribbean International Bank		12.28.2018	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		11.28.2018	-	0.23	0.23	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.18.2018	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		12.27.2018	-	3.75	3.75	-	-	-
Insurance Corporation of Barbados Limited		12.31.2018	500	3.41	4.75	1.34	4.75	4.75
JMMB Group Limited		12.04.2018	-	0.46	0.46	-	-	-
One Caribbean Media Limited		10.23.2018	-	5.92	5.92	-	-	-
Sagicor Financial Corporation Limited		12.28.2018	-	3.05	3.05	-	-	-
West India Biscuit Company Limited		11.14.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	15.52	15.81	0.29	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			500					
** Traded at its closing prices								
SECURITY			LAST	THIS				
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					