

# TRADING REPORT

January 10, 2019

Two securities advanced, one declined and one traded firm as 30,670 shares traded on the Regular Market, with a total value of \$39,812.70. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 20,602 shares at \$0.50 to close down five (5) cents. They were followed by FirstCaribbean International Bank and Sagicor Financial Corporation Limited which traded 7,899 and 1,786 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20,602	\$0.50	\$0.50	\$0.50	-\$0.05
FIRSTCARIBBEAN INTERNATIONAL BANK	7,899	\$2.86	\$2.86	\$2.86	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,786	\$3.06	\$3.06	\$3.06	\$0.01
GODDARD ENTERPRISES LIMITED	383	\$3.80	\$3.80	\$3.80	\$0.07

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.35	\$16.38	\$0.03

## INDICES

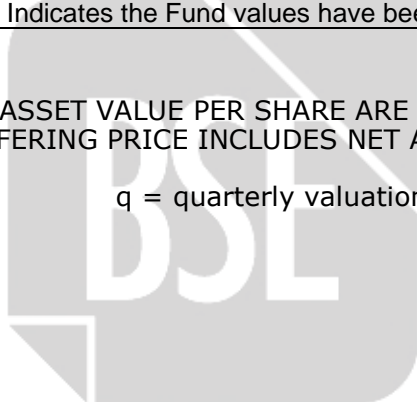
INDEX	TODAY'S TRADING January 10, 2019	LAST TRADING January 9, 2019	CHANGES
Local	3,406.05	3,398.59	7.46
Cross-list	1,691.83	1,691.83	-
Composite	848.30	846.69	1.61
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> January 10, 2019	<b>LAST TRADING</b> January 9, 2019	<b>CHANGES</b>
Local	7,397.50	7,381.29	16.21
Cross-list	1,142.05	1,142.05	-
Composite	8,539.55	8,523.34	16.21

## MUTUAL FUNDS

<b>January 10, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
04-Jan-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4611			0.0563
04-Jan-19	REPUBLIC INCOME FUND -*	w	1.2245			0.0344
04-Jan-19	REPUBLIC PROPERTY FUND	w	0.8407			0.0221
04-Jan-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.7558	5.7558	5.7558	0.0690
04-Jan-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9331			0.0053
04-Jan-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9859			0.0027
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
04-Jan-19	SAGICOR GLOBAL BALANCED FUND	w	2.48			0.00
04-Jan-19	SAGICOR SELECT GROWTH FUND	w	1.39			0.00
04-Jan-19	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

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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.

**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.

**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 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **February 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 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.



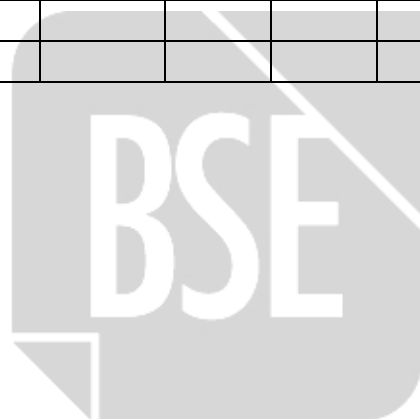
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**SHARE SUMMARY INFORMATION**

Thursday January 10, 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											



BARBADOS STOCK EXCHANGE INC.

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**

Thursday January 10, 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>			-									



BARBADOS STOCK EXCHANGE INC.