

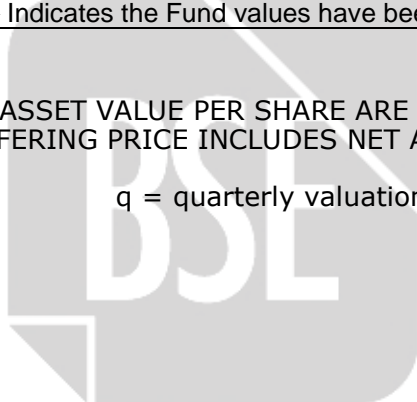
MUTUAL FUNDS

January 28, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-Jan-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4922			0.0183
25-Jan-19	REPUBLIC INCOME FUND	w	1.2238			-0.0004
25-Jan-19	REPUBLIC PROPERTY FUND	w	0.8400			-0.0001
18-Jan-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9037	5.9037	5.9037	0.0216
18-Jan-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9438			0.0073
18-Jan-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9915			0.0038
31-Dec-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2259	5.2259	5.1214	0.0510
31-Dec-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9738	0.9738	0.9543	0.0138
31-Dec-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5095	1.5095	1.4793	0.0101
25-Jan-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.02
25-Jan-19	SAGICOR SELECT GROWTH FUND	w	1.43			0.00
25-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

DIVIDEND DECLARATION

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.

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").

PUT THROUGH NOTICE

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 360,000 shares in Goddard Enterprises Limited at \$4.20 is set to take place on January 31st, 2019.

BSE NOTICES

AMENDMENT TO INTERNATIONAL SECURITIES MARKET (ISM)

Pursuant to Section 33 (2) of the Securities Act, the Barbados Stock Exchange ("Exchange") wishes to invite any interested person to submit written comments on the proposed amendments to the International Securities Market (ISM) rules [Section 4610.3](#) and addendum [Series 9000: Special Listing Facility-Digital Assets](#) which are subject regulatory approval. For further clarification please refer to the ISM Guidance note ["Application of Special Listing Facility for Digital Financial Assets Rule SERIES 9000"](#).

The substance and purpose of this amendment to Section 4610.3 is to facilitate the growth of the ISM through admission of various sizes of business. It should also be noted, that the ISM does not carry a junior market. Therefore, this reduction in capital would allow greater diversity of companies and be a catalyst for listings on the ISM.

The substance and purpose of the addendum Series 9000: Special Listing Facility - Digital Assets is to diversify the categories of prospective listings and capitalize on the opportunity to position Barbados as one of the first countries to list and trade digital assets. This rule will be a provision that allows foreign investors – within the blockchain market – to list their digital assets on the ISM.

Kindly submit your written comments to the Exchange no later than January 18th, 2019. For further clarification, please contact us at 436-9871 or info@bse.com.bb. Further details can be viewed on the BSE website here - <https://bse.com.bb/news/11600>

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday January 28, 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.