

# TRADING REPORT

February 19, 2019

One security advanced, two declined and one traded firm as 36,550 shares traded on the Regular Market, with a total value of \$12,380.50. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 25,000 shares at \$0.20 to close down one (\$0.01) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and JMMB Group Limited which traded 9,000 and 2,150 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	25,000	\$0.20	\$0.20	\$0.20	-\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	9,000	\$0.55	\$0.55	\$0.55	-\$0.03
JMMB GROUP LIMITED	2,150	\$0.47	\$0.47	\$0.47	\$0.00
GODDARD ENTERPRISES LIMITED	400	\$3.55	\$3.55	\$3.55	\$0.30

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.25	\$17.30	\$0.05

## INDICES

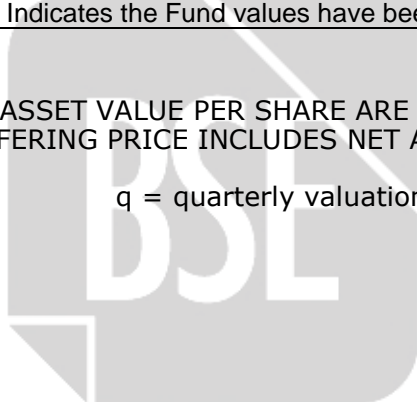
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2019	February 18, 2019	
Local	3,571.37	3,541.02	30.35
Cross-list	1,709.11	1,709.11	-
Composite	885.13	878.58	6.55
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2019	February 18, 2019	
Local	7,756.55	7,690.64	65.91
Cross-list	1,153.72	1,153.72	-
Composite	8,910.27	8,844.36	65.91

## MUTUAL FUNDS

<b>February 19, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
15-Feb-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3909			-0.0120
15-Feb-19	REPUBLIC INCOME FUND	w	1.2177			-0.0047
15-Feb-19	REPUBLIC PROPERTY FUND	w	0.8396			-0.0004
15-Feb-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9775	5.9775	5.9775	0.0481
15-Feb-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9515			0.0011
15-Feb-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9954			0.0006
31-Jan-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2182	5.2182	5.1138	-0.0077
31-Jan-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9682	0.9682	0.9488	-0.0056
31-Jan-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5155	1.5155	1.4852	0.0060
15-Feb-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.01
15-Feb-19	SAGICOR SELECT GROWTH FUND	w	1.45			0.01
15-Feb-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

**FirstCaribbean International Bank** - Directors have fixed February 8<sup>th</sup>, 2019 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on March 15<sup>th</sup>, 2019 at the Hilton Barbados Resort at 10:00 a.m.

**ABV Investments Incorporated** – Notice is hereby given that the 28<sup>th</sup> Annual General Meeting of the Company will be held on February 19<sup>th</sup>, 2019 at the Massy Training Facility, Coles Building, Bay Street, St. Michael at 1:30 p.m.

**Banks Holdings Limited** – Notice is hereby given that the 59<sup>th</sup> Annual General Meeting of the Company will be held on February 19<sup>th</sup>, 2019 at the Banks Barbados Breweries Limited Complex, Newton, Christ Church at 2:00 p.m.

**Barbados Dairy Industries Limited** – Notice is hereby given that the 53<sup>rd</sup> Annual General Meeting of the Company will be held on February 19<sup>th</sup>, 2019 at the Banks Barbados Breweries Limited Complex, Newton, Christ Church at 10:00 a.m.

**Eppley Caribbean Property Fund SCC Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held on February 28<sup>th</sup>, 2019 at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:30 p.m.

**BICO Limited** – Notice is hereby given that the 134<sup>th</sup> Annual General Meeting of the Company will be held on February 26<sup>th</sup>, 2019 at the Cricket Legends of Barbados, Herbert House, Fontabelle, St. Michael at 5:00 p.m.

## DIVIDEND DECLARATION

**Goddard Enterprises Limited** - Directors have declared a third interim dividend of one point five (\$0.015) cents 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.

BARBADOS STOCK EXCHANGE INC.  
**BSE NOTICES**

## NOTICE OF SHAREHOLDER MEETING

Notice is hereby given that the meeting of Shareholders of **Sagikor Financial Corporation Limited** to consider the **Scheme of Arrangement** proposed to be made between the Company and the Shareholders is scheduled to be held on March 13<sup>th</sup>, 2019 at the Hilton Barbados Resort, Needham's Point, St. Michael at 5:30 p.m.

## 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.



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

Tuesday February 19, 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.