

TRADING REPORT

February 20, 2019

One security declined and one traded firm as 32,067 shares traded on the Regular Market, with a total value of \$29,421.53. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 29,150 shares at \$0.55. They were followed by Cave Shepherd and Company Limited which traded 2,917 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	29,150	\$0.55	\$0.55	\$0.55	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,917	\$4.59	\$4.59	\$4.59	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.30	\$17.21	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 20, 2019	February 19, 2019	
Local	3,571.19	3,571.37	(0.18)
Cross-list	1,709.11	1,709.11	-
Composite	885.09	885.13	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 20, 2019	February 19, 2019	
Local	7,756.16	7,756.55	(0.38)
Cross-list	1,153.72	1,153.72	-
Composite	8,909.89	8,910.27	(0.38)

MUTUAL FUNDS

February 20, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

ANNUAL GENERAL MEETING

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

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

FirstCaribbean International Bank - Directors have fixed February 8th, 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 15th, 2019 at the Hilton Barbados Resort at 10:00 a.m.

PUT THROUGH NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,205 shares in Sagicor Financial Corporation Limited at \$3.02 set to take place on February 26th, 2019.

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 28th, 2019 to Shareholders on record at close of business on January 31st, 2019.

BSE NOTICES

NOTICE OF SHAREHOLDER MEETING

Notice is hereby given that the meeting of Shareholders of **Sagicor 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 13th, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday February 20, 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.