

# TRADING REPORT

February 21, 2019

There was no activity today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/<br>Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$17.21        | \$17.33       | \$0.12              |

## INDICES

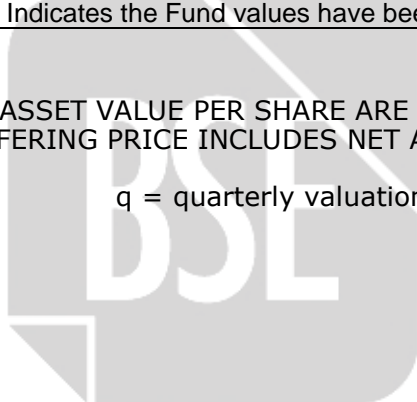
| INDEX                               | TODAY'S TRADING   | LAST TRADING      | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
|                                     | February 21, 2019 | February 20, 2019 |         |
| Local                               | 3,571.31          | 3,571.19          | 0.12    |
| Cross-list                          | 1,709.11          | 1,709.11          | -       |
| Composite                           | 885.12            | 885.09            | 0.03    |
|                                     |                   |                   |         |
|                                     |                   |                   |         |
|                                     |                   |                   |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING   | LAST TRADING      | CHANGES |
|                                     | February 21, 2019 | February 20, 2019 |         |
| Local                               | 7,756.43          | 7,756.16          | 0.26    |
| Cross-list                          | 1,153.72          | 1,153.72          | -       |
| Composite                           | 8,910.15          | 8,909.89          | 0.26    |

## MUTUAL FUNDS

| <b>February 21, 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

**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.

**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.

**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.

## 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 26<sup>th</sup>, 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 28<sup>th</sup>, 2019 to Shareholders on record at close of business on January 31<sup>st</sup>, 2019.

**Cave Shepherd and Company Limited** - Directors have declared a final dividend of nine (\$0.09) cents per share to be paid on February 22<sup>nd</sup>, 2019 to Shareholders on record at close of business on February 8<sup>th</sup>, 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 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**

Thursday February 21, 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.