

# TRADING REPORT

February 22, 2019

Two securities traded firm as 642 shares traded on the Regular Market, with a total value of \$797.25. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 453 shares at \$0.55. They were followed by Sagicor Financial Corporation Limited which traded 189 shares at \$2.90.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	453	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	189	\$2.90	\$2.90	\$2.90	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.33	\$17.45	\$0.12

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2019	February 21, 2019	
Local	3,571.43	3,571.31	0.12
Cross-list	1,709.11	1,709.11	-
Composite	885.14	885.12	0.02
BARBADOS STOCK EXCHANGE INC			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2019	February 21, 2019	
Local	7,756.69	7,756.43	0.26
Cross-list	1,153.72	1,153.72	-
Composite	8,910.41	8,910.15	0.26

## MUTUAL FUNDS

<b>February 22, 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
22-Feb-19	SAGICOR GLOBAL BALANCED FUND	w	2.57			0.01
22-Feb-19	SAGICOR SELECT GROWTH FUND	w	1.46			0.01
22-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.

**EMERA Deposit Receipt** - Directors have fixed March 20<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 May 15<sup>th</sup>, 2019 at the Halifax Convention Centre, Argyle Suite, Level 2, 1650 Argyle Street, Halifax, Nova Scotia, Canada.

## 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.

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 116,810 shares in Sagicor Financial Corporation Limited at \$2.95 set to take place on February 27<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.



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**

Friday February 22, 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.

## Week in Review

This week, the Regular Market traded a total volume of 69,259 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 38,603, Eppley Caribbean Property Fund SCC - Development Fund with 25,000 and Cave Shepherd & Company Limited with 2,917 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	38,603
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	25,000
CAVE SHEPHERD & COMPANY LIMITED	2,917
JMMB GROUP LIMITED	2,150
GODDARD ENTERPRISES LIMITED	400
SAGICOR FINANCIAL CORPORATION LIMITED	189

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2019	February 15, 2019	
Local	3,571.43	3,540.95	30.48
Cross-list	1,709.11	1,709.11	-
Composite	885.14	878.57	6.57
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2019	February 15, 2019	
Local	7,756.69	7,690.48	66.21
Cross-list	1,153.72	1,153.72	-
Composite	8,910.41	8,844.20	66.21

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>February 22nd, 2019</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated	02.07.2019	-	0.15	0.15	-	-	-	-
BICO Limited	02.12.2019	-	3.10	3.10	-	-	-	-
Banks Holdings Limited	02.13.2019	-	7.10	7.10	-	-	-	-
Barbados Dairy Industries Limited	09.04.2018	-	3.00	3.00	-	-	-	-
Barbados Farms Limited	02.06.2019	-	0.37	0.37	-	-	-	-
Cable & Wireless (B'dos) Limited	09.21.2017	-	2.29	2.29	-	-	-	-
Cave Shepherd & Company Limited	02.20.2019	<b>2,917</b>	4.60	4.59	(0.01)	<b>4.59</b>	<b>4.59</b>	
FirstCaribbean International Bank	02.13.2019	-	3.09	3.09	-	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	02.19.2019	<b>25,000</b>	0.21	0.20	(0.01)	<b>0.20</b>	<b>0.20</b>	
Eppley Caribbean Property Fund SCC - Val Fund	02.22.2019	<b>38,603</b>	0.58	0.55	(0.03)	<b>0.55</b>	<b>0.55</b>	
Goddard Enterprises Limited	02.19.2019	<b>400</b>	3.25	3.55	0.30	<b>3.55</b>	<b>3.55</b>	
Insurance Corporation of Barbados Limited	02.08.2019	-	3.41	3.41	-	-	-	-
JMMB Group Limited	02.19.2019	<b>2,150</b>	0.47	0.47	-	<b>0.47</b>	<b>0.47</b>	
One Caribbean Media Limited	02.08.2019	-	5.85	5.85	-	-	-	-
Sagicor Financial Corporation Limited	02.22.2019	<b>189</b>	2.90	2.90	-	<b>2.90</b>	<b>2.90</b>	
West India Biscuit Company Limited	02.12.2019	-	22.50	22.50	-	-	-	-
Emera Deposit Receipt	-	-	17.18	17.45	0.27	-	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>69,259</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>				
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					