

# TRADING REPORT

February 25, 2019

One security advanced and one declined as 637 shares traded on the Regular Market, with a total value of \$13,261.00. West India Biscuit Company Limited was the volume leader trading 552 shares at \$23.50 to close up \$1.00. They were followed by Goddard Enterprises Limited which traded 85 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	552	\$23.50	\$23.50	\$23.50	\$1.00
GODDARD ENTERPRISES LIMITED	85	\$3.40	\$3.40	\$3.40	-\$0.15

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.45	\$17.35	-\$0.10

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2019	February 22, 2019	
Local	3,557.07	3,571.43	(14.37)
Cross-list	1,709.11	1,709.11	-
Composite	882.05	885.14	(3.10)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2019	February 22, 2019	
Local	7,725.49	7,756.69	(31.20)
Cross-list	1,153.72	1,153.72	-
Composite	8,879.21	8,910.41	(31.20)

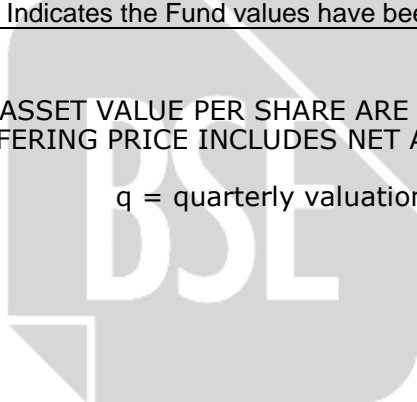
## MUTUAL FUNDS

<b>February 25, 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
22-Feb-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0162	6.0162	6.0162	0.0387
22-Feb-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9544			0.0029
22-Feb-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9969			0.0015
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.

**Put-through** – Caribbean Financial Services Corporation would like to announce that the put-through of 1,600 shares in Cave Shepherd and Company Limited at \$4.65 set to take place on February 28<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.

## 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**

Monday February 25, 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.