

# TRADING REPORT

February 26, 2019

Two securities declined and two traded firm as 93,318 shares traded on the Regular Market, with a total value of \$99,066.10. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 89,382 shares at \$0.55. They were followed by West India Biscuit Company Limited and Goddard Enterprises Limited which traded 1,836 and 1,600 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	89,382	\$0.55	\$0.55	\$0.55	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	1,836	\$23.50	\$23.50	\$23.50	\$0.00
GODDARD ENTERPRISES LIMITED	1,600	\$3.35	\$3.35	\$3.35	-\$0.05
SAGICOR FINANCIAL CORPORATION LIMITED	500	\$2.80	\$2.80	\$2.80	-\$0.10

## Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	1,205	\$3.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.35	\$17.43	\$0.08

## INDICES

BARBADOS STOCK EXCHANGE INC.

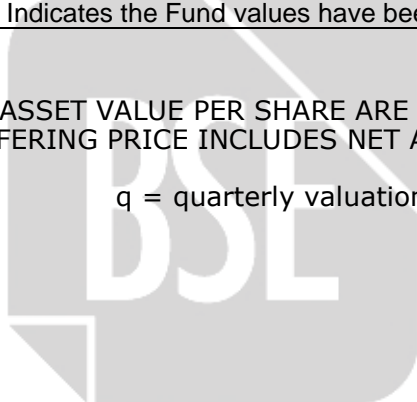
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2019	February 25, 2019	
Local	3,537.81	3,557.07	(19.25)
Cross-list	1,709.11	1,709.11	-
Composite	877.89	882.05	(4.15)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2019	February 25, 2019	
Local	7,683.67	7,725.49	(41.81)
Cross-list	1,153.72	1,153.72	-
Composite	8,837.39	8,879.21	(41.81)

## MUTUAL FUNDS

<b>February 26, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
22-Feb-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4125			0.0216
22-Feb-19	REPUBLIC INCOME FUND	w	1.2219			0.0042
22-Feb-19	REPUBLIC PROPERTY FUND	w	0.8377			-0.0019
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

\*\*\*\*\*

## 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 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**

Tuesday February 26, 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.