

TRADING REPORT

February 27, 2019

One security advanced and one traded firm as 421 shares traded on the Regular Market, with a total value of \$1,287.75. Sagicor Financial Corporation Limited was the volume leader trading 270 shares at \$2.90 to close up ten (\$0.10) cents. They were followed by Goddard Enterprises Limited which traded 151 shares at \$3.35.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	270	\$2.90	\$2.80	\$2.90	\$0.10
GODDARD ENTERPRISES LIMITED	151	\$3.35	\$3.35	\$3.35	\$0.00

Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	116,810	\$2.95

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.43	\$17.42	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 27, 2019	February 26, 2019	
Local	3,551.92	3,537.81	14.10
Cross-list	1,709.11	1,709.11	-
Composite	880.93	877.89	3.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 27, 2019	February 26, 2019	
Local	7,714.31	7,683.67	30.63
Cross-list	1,153.72	1,153.72	-
Composite	8,868.03	8,837.39	30.63

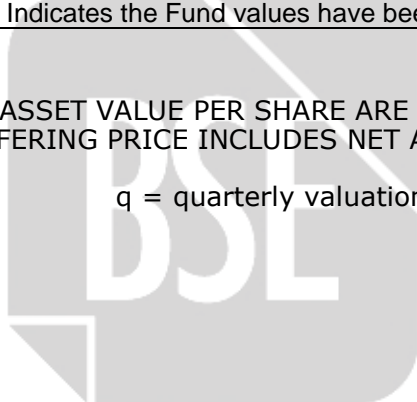
MUTUAL FUNDS

February 27, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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.

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

PUT THROUGH NOTICE

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 28th, 2019.

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,000 shares in Sagicor Financial Corporation Limited at \$2.91 set to take place on March 4th, 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.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday February 27, 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.