

# TRADING REPORT

February 28, 2019

One security declined and one traded firm as 5,629 shares traded on the Regular Market, with a total value of \$16,392.74. Sagicor Financial Corporation Limited was the volume leader trading 5,343 shares at \$2.90. They were followed by Insurance Corporation of Barbados Limited which traded 286 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	5,343	\$2.90	\$2.90	\$2.90	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	286	\$3.14	\$3.14	\$3.14	-\$0.27

## Put Through Market

Security	Volume	Market Price
CAVE SHEPHERD AND COMPANY LIMITED	1,600	\$4.95

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.42	\$17.36	-\$0.06

## INDICES

INDEX	TODAY'S TRADING February 28, 2019	LAST TRADING February 27, 2019	CHANGES
Local	3,546.97	3,551.92	(4.95)
Cross-list	1,709.11	1,709.11	-
Composite	879.87	880.93	(1.07)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> February 28, 2019	<b>LAST TRADING</b> February 27, 2019	<b>CHANGES</b>
Local	7,703.55	7,714.31	(10.76)
Cross-list	1,153.72	1,153.72	-
Composite	8,857.27	8,868.03	(10.76)

## MUTUAL FUNDS

<b>February 28, 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

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## 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 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 1,000 shares in Sagicor Financial Corporation Limited at \$2.91 set to take place on March 4<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.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday February 28, 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.