

TRADING REPORT

March 1, 2019

Three securities traded firm as 159,282 shares traded on the Regular Market, with a total value of \$52,825.60. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 100,733 shares at \$0.20. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Sagicor Financial Corporation Limited which traded 58,346 and 203 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	100,733	\$0.20	\$0.20	\$0.20	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	58,346	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	203	\$2.90	\$2.90	\$2.90	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.36	\$17.57	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 1, 2019	February 28, 2019	
Local	3,547.18	3,546.97	0.21
Cross-list	1,709.11	1,709.11	-
Composite	879.91	879.87	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 1, 2019	February 28, 2019	
Local	7,704.01	7,703.55	0.46
Cross-list	1,153.72	1,153.72	-
Composite	8,857.73	8,857.27	0.46

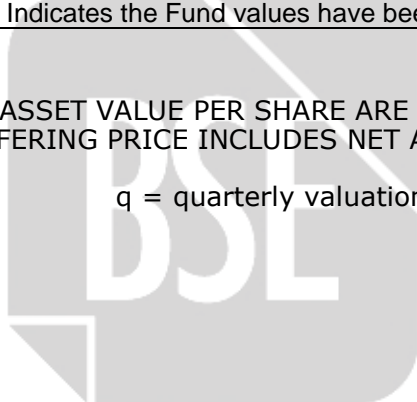
MUTUAL FUNDS

March 1, 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

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 – 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.

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.

BARBADOS STOCK EXCHANGE INC.

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 March 1, 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.

Week in Review

This week, the Regular Market traded a total volume of 259,287 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 147,728, Eppley Caribbean Property Fund SCC - Development Fund with 100,733 and Sagicor Financial Corporation Limited with 6,316 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	147,728
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	100,733
SAGICOR FINANCIAL CORPORATION LIMITED	6,316
WEST INDIA BISCUIT COMPANY LIMITED	2,388
GODDARD ENTERPRISES LIMITED	1,836
INSURANCE CORPORATION OF BARBADOS LIMITED	286

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	118,015
CAVE SHEPHERD AND COMPANY LIMITED	1,600

INDICES	TODAY'S TRADING March 1, 2019	LAST TRADING February 22, 2019	CHANGES
Local	3,547.18	3,571.43	(24.26)
Cross-list	1,709.11	1,709.11	-
Composite	879.91	885.14	(5.23)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING March 1, 2019	LAST TRADING February 22, 2019	CHANGES
Local	7,704.01	7,756.69	(52.68)
Cross-list	1,153.72	1,153.72	-
Composite	8,857.73	8,910.41	(52.68)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			March 1st, 2019	WEBSITE: www.bse.com.bb				
SECURITY			LAST	THIS				
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
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	-	4.59	4.59	-	-	-	
FirstCaribbean International Bank	02.13.2019	-	3.09	3.09	-	-	-	
Eppley Caribbean Property Fund SCC - Dev Fund	03.01.2019	100,733	0.20	0.20	-	0.20	0.20	
Eppley Caribbean Property Fund SCC - Val Fund	03.01.2019	147,728	0.55	0.55	-	0.55	0.55	
Goddard Enterprises Limited	02.27.2019	1,836	3.55	3.35	(0.20)	3.40	3.35	
Insurance Corporation of Barbados Limited	02.28.2019	286	3.41	3.14	(0.27)	3.14	3.14	
JMMB Group Limited	02.19.2019	-	0.47	0.47	-	-	-	
One Caribbean Media Limited	02.08.2019	-	5.85	5.85	-	-	-	
Sagicor Financial Corporation Limited	03.01.2019	6,316	2.90	2.90	-	2.90	2.80	
West India Biscuit Company Limited	02.26.2019	2,388	22.50	23.50	1.00	23.50	23.50	
Emera Deposit Receipt	-	-	17.45	17.57	0.12	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			259,287					
** Traded at its closing prices								
SECURITY			LAST	THIS				
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					