

# TRADING REPORT

March 5, 2019

Two securities advanced and one traded firm as 866 shares traded on the Regular Market, with a total value of \$13,224.05. West India Biscuit Company Limited was the volume leader trading 500 shares at \$24.00 to close up fifty (\$0.50) cents. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 343 and 23 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	500	\$24.00	\$24.00	\$24.00	\$0.50
GODDARD ENTERPRISES LIMITED	343	\$3.34	\$3.34	\$3.34	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	23	\$3.41	\$3.41	\$3.41	\$0.27

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.63	\$17.54	-\$0.09

## INDICES

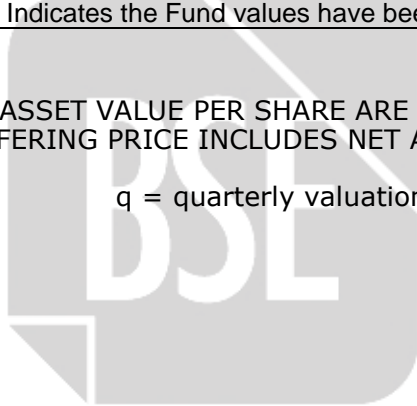
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 5, 2019	March 4, 2019	
Local	3,551.78	3,546.28	5.50
Cross-list	1,709.11	1,709.11	-
Composite	880.90	879.72	1.19
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 5, 2019	March 4, 2019	
Local	7,714.00	7,702.06	11.94
Cross-list	1,153.72	1,153.72	-
Composite	8,867.72	8,855.78	11.94

## MUTUAL FUNDS

<b>March 5, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
01-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4002			-0.0123
01-Mar-19	REPUBLIC INCOME FUND	w	1.2197			-0.0022
01-Mar-19	REPUBLIC PROPERTY FUND	w	0.8390			0.0013
01-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0230	6.0230	6.0230	0.0068
01-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9555			0.0011
01-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9974			0.0005
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

**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.

**Cave Shepherd and Company Limited** - Directors have fixed March 13<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 April 17<sup>th</sup>, 2019.

## PUT THROUGH NOTICES

**Put-through** – SigniaGlobe Financial Group Inc. would like to announce that the put-through of 265,000 shares in Goddard Enterprises Limited at \$3.80 set to take place on March 8<sup>th</sup>, 2019.

## BSE NOTICES

### NOTICE OF SHAREHOLDER MEETING

Notice is hereby given that the meeting of Shareholders of **Sagikor Financial Corporation Limited** to consider the **Scheme of Arrangement** proposed to be made between the Company and the Shareholders 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. **has been postponed**. The Board of Directors of the Company will fix a new date for the Shareholders' Meeting shortly. Notice of the postponed Shareholders' Meeting and the record date for determining the Shareholders of the Company entitled to receive notice thereof and vote thereat will be given to Shareholders in due course.

### 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**

Tuesday March 5, 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.