

# TRADING REPORT

March 11, 2019

One security declined and one traded firm as 16,189 shares traded on the Regular Market, with a total value of \$25,248.37. JMMB Group Limited was the volume leader trading 10,000 shares at \$0.47. They were followed by Goddard Enterprises Limited which traded 6,189 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
JMMB GROUP LIMITED	10,000	\$0.47	\$0.47	\$0.47	\$0.00
GODDARD ENTERPRISES LIMITED	6,189	\$3.33	\$3.32	\$3.32	-\$0.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.59	\$17.52	-\$0.07

## INDICES

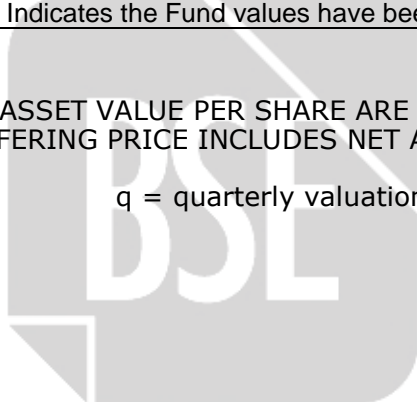
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 11, 2019	March 8, 2019	
Local	3,412.72	3,414.88	(2.16)
Cross-list	1,709.11	1,709.11	-
Composite	850.90	851.37	(0.47)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 11, 2019	March 8, 2019	
Local	7,411.99	7,416.68	(4.69)
Cross-list	1,153.72	1,153.72	-
Composite	8,565.71	8,570.40	(4.69)

## MUTUAL FUNDS

<b>March 11, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4012			0.0010
08-Mar-19	REPUBLIC INCOME FUND	w	1.2202			0.0005
08-Mar-19	REPUBLIC PROPERTY FUND	w	0.8391			0.0001
08-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9825	5.9825	5.9825	-0.0405
08-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9544			-0.0011
08-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9969			-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
08-Mar-19	SAGICOR GLOBAL BALANCED FUND	w	2.55			-0.02
08-Mar-19	SAGICOR SELECT GROWTH FUND	w	1.45			-0.01
08-Mar-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.

**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.

**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 NOTICES

**Put-through** – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 50,446 shares in Sagicor Financial Corporation Limited at \$2.90 is set to take place on March 12<sup>th</sup>, 2019.

**Put-through** – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 30,000 shares in Insurance Corporation of Barbados Limited at \$3.42 is set to take place on March 12<sup>th</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 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**

Monday March 11, 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.