

# TRADING REPORT

March 13, 2019

One security traded firm as 279,267 shares traded on the Regular Market, with a total value of \$153,596.85. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 279,267 shares at \$0.55.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	279,267	\$0.55	\$0.55	\$0.55	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.61	\$18.09	\$0.48

## INDICES

INDEX	TODAY'S TRADING March 13, 2019	LAST TRADING March 12, 2019	CHANGES
Local	3,345.34	3,344.85	0.49
Cross-list	1,709.11	1,709.11	-
Composite	836.36	836.26	0.10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 13, 2019	LAST TRADING March 12, 2019	CHANGES
Local	7,265.64	7,264.58	1.06
Cross-list	1,153.72	1,153.72	-
Composite	8,419.36	8,418.30	1.06

## MUTUAL FUNDS

<b>March 13, 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.

## 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**

Wednesday March 13, 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.