

TRADING REPORT

March 15, 2019

Three securities traded firm as 9,104 shares traded on the Regular Market, with a total value of \$27,066.25. FirstCaribbean International Bank was the volume leader trading 8,500 shares at \$2.95. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 601 and 3 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	8,500	\$2.95	\$2.95	\$2.95	\$0.00
GODDARD ENTERPRISES LIMITED	601	\$3.30	\$3.30	\$3.30	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	3	\$2.65	\$2.65	\$2.65	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.13	\$18.11	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2019	March 14, 2019	
Local	3,343.27	3,343.29	(0.02)
Cross-list	1,709.11	1,709.11	-
Composite	835.92	835.92	(0.00)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2019	March 14, 2019	
Local	7,261.15	7,261.19	(0.04)
Cross-list	1,153.72	1,153.72	-
Composite	8,414.87	8,414.91	(0.04)

MUTUAL FUNDS

March 15,2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
8-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.4012			0.0010
8-Mar-19	REPUBLIC INCOME FUND	w	1.2202			0.0005
8-Mar-19	REPUBLIC PROPERTY FUND	w	0.8391			0.0001
8-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9825	5.9825	5.9825	-0.0405
8-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9544			-0.0011
8-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
15-Mar-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.01
15-Mar-19	SAGICOR SELECT GROWTH FUND	w	1.45			0.00
15-Mar-19	SAGICOR PREFERRED INCOME FUND	w	0.95			0.01
* 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

ANNUAL GENERAL MEETING

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.

Cave Shepherd and Company Limited - Directors have fixed March 13th, 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 17th, 2019.

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.

DIVIDEND DECLARATION

FirstCaribbean International Bank - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on April 26th, 2019 to Shareholders on record at close of business on March 29th, 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 13th, 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.

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 15, 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 2,376,694 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 2,339,500, Goddard Enterprises Limited with 11,269 and JMMB Group Limited with 10,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,339,500
GODDARD ENTERPRISES LIMITED	11,269
JMMB GROUP LIMITED	10,000
FIRSTCARIBBEAN INTERNATIONAL BANK	8,500
BANKS HOLDINGS LIMITED	5,348
BARBADOS FARMS LIMITED	1,874
WEST INDIA BISCUIT COMPANY LIMITED	200
SAGICOR FINANCIAL CORPORATION LIMITED	3

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	50,446
INSURANCE CORPORATION OF BARBADOS LIMITED	30,000

INDICES	TODAY'S TRADING March 15, 2019	LAST TRADING March 8, 2019	CHANGES
Local	3,343.27	3,414.88	(71.61)
Cross-list	1,709.11	1,709.11	-
Composite	835.92	851.37	(15.45)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING March 15, 2019	LAST TRADING March 8, 2019	CHANGES
Local	7,261.15	7,416.68	(155.53)
Cross-list	1,153.72	1,153.72	-
Composite	8,414.87	8,570.40	(155.53)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			March 15th, 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		03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		03.12.2019	5,348	7.10	4.85	(2.25)	4.85	4.85
Barbados Dairy Industries Limited		09.04.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		03.12.2019	1,874	0.37	0.30	(0.07)	0.30	0.30
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		03.07.2019	-	4.60	4.60	-	-	-
FirstCaribbean International Bank		03.15.2019	8,500	2.95	2.95	-	2.95	2.95
Eppley Caribbean Property Fund SCC - Dev Fund		03.01.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.14.2019	2,339,500	0.55	0.55	-	0.56	0.55
Goddard Enterprises Limited		03.15.2019	11,269	3.34	3.30	(0.04)	3.33	3.30
Insurance Corporation of Barbados Limited		03.05.2019	-	3.41	3.41	-	-	-
JMMB Group Limited		03.11.2019	10,000	0.47	0.47	-	0.47	0.47
One Caribbean Media Limited		02.08.2019	-	5.85	5.85	-	-	-
Sagikor Financial Corporation Limited		03.15.2019	3	2.65	2.65	-	2.65	2.65
West India Biscuit Company Limited		03.14.2019	200	24.00	24.00	-	24.00	24.00
Emera Deposit Receipt		-	-	17.59	18.11	0.52	-	-
BSE - PREFERRED								
Sagikor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			2,376,694					
** 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			-					