

# TRADING REPORT

March 22, 2019

One security advanced, one declined and one traded firm as 1,048 shares traded on the Regular Market, with a total value of \$3,615.50. Cave Shepherd and Company Limited was the volume leader trading 500 shares at \$4.30. They were followed by Sagicor Financial Corporation Limited and Barbados Dairy Industries Limited which traded 498 and 50 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	500	\$4.30	\$4.30	\$4.30	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	498	\$2.60	\$2.55	\$2.59	-\$0.01
BARBADOS DAIRY INDUSTRIES LIMITED	50	\$3.50	\$3.50	\$3.50	\$0.50

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.16	\$18.35	\$0.19

## INDICES

INDEX	TODAY'S TRADING March 22, 2019	LAST TRADING March 21, 2019	CHANGES
Local	3,266.85	3,266.99	(0.14)
Cross-list	1,709.11	1,709.11	-
Composite	819.43	819.46	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 22, 2019	LAST TRADING March 21, 2019	CHANGES
Local	7,095.17	7,095.47	(0.30)
Cross-list	1,153.72	1,153.72	-
Composite	8,248.89	8,249.19	(0.30)

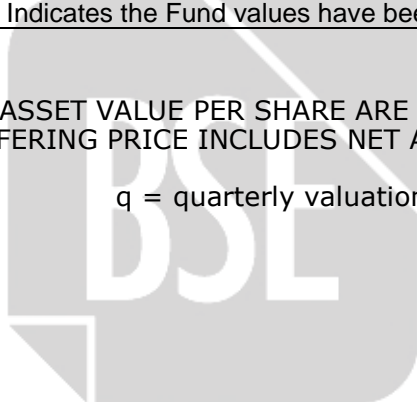
## MUTUAL FUNDS

<b>March 22, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
15-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3984			-0.0028
15-Mar-19	REPUBLIC INCOME FUND	w	1.2200			-0.0002
15-Mar-19	REPUBLIC PROPERTY FUND	w	0.8387			-0.0004
15-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0369	6.0369	6.0369	0.0544
15-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9549			0.0005
15-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9971			0.0002
28-Feb-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2571	5.2571	5.1520	0.0389
28-Feb-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9787	0.9787	0.9591	0.0105
28-Feb-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5235	1.5235	1.4930	0.0080
22-Mar-19	SAGICOR GLOBAL BALANCED FUND	w	2.57			0.01
22-Mar-19	SAGICOR SELECT GROWTH FUND	w	1.46			0.01
22-Mar-19	SAGICOR PREFERRED INCOME FUND	w	0.95			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

**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.

## 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 26<sup>th</sup>, 2019 to Shareholders on record at close of business on March 29<sup>th</sup>, 2019.

## PUT THROUGH NOTICES

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 230 shares in Sagicor Financial Corporation Limited at \$2.90 set to take place on March 27<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.



8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday March 22, 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%	<b>JMD</b>	-				\$100.00	\$100.00					
Productive Business Solutions Limited	<b>USD</b>	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 1,271,352 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 1,215,179, Sagicor Financial Corporation Limited with 36,519 and Goddard Enterprises Limited with 9,945 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,215,179
SAGICOR FINANCIAL CORPORATION LIMITED	36,519
GODDARD ENTERPRISES LIMITED	9,945
CAVE SHEPHERD & COMPANY LIMITED	4,042
INSURANCE CORPORATION OF BARBADOS LIMITED	1,988
BANKS HOLDINGS LIMITED	1,880
FIRSTCARIBBEAN INTERNATIONAL BANK	1,549
WEST INDIA BISCUIT COMPANY LIMITED	200
BARBADOS DAIRY INDUSTRIES LIMITED	50

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2019	March 15, 2019	
Local	3,266.85	3,343.27	(76.42)
Cross-list	1,709.11	1,709.11	-
Composite	819.43	835.92	(16.49)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 22, 2019	March 15, 2019	
Local	7,095.17	7,261.15	(165.98)
Cross-list	1,153.72	1,153.72	-
Composite	8,248.89	8,414.87	(165.98)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending :</b>			<b>March 22nd, 2019</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		02.07.2019	-	0.15	0.15	-	-	-
BICO Limited		03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		03.21.2019	<b>1,880</b>	4.85	4.85	-	<b>4.85</b>	<b>4.85</b>
Barbados Dairy Industries Limited		03.22.2019	<b>50</b>	3.00	3.50	0.50	<b>3.50</b>	<b>3.50</b>
Barbados Farms Limited		03.12.2019	-	0.30	0.30	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		03.22.2019	<b>4,042</b>	4.60	4.30	(0.30)	<b>4.50</b>	<b>4.30</b>
FirstCaribbean International Bank		03.20.2019	<b>1,549</b>	2.95	2.86	(0.09)	<b>2.95</b>	<b>2.86</b>
Eppley Caribbean Property Fund SCC - Dev Fund		03.01.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.21.2019	<b>1,215,179</b>	0.55	0.55	-	<b>0.60</b>	<b>0.55</b>
Goddard Enterprises Limited		03.21.2019	<b>9,945</b>	3.30	3.28	(0.02)	<b>3.29</b>	<b>3.28</b>
Insurance Corporation of Barbados Limited		03.21.2019	<b>1,988</b>	3.41	3.41	-	<b>3.41</b>	<b>3.41</b>
JMMB Group Limited		03.11.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		02.08.2019	-	5.85	5.85	-	-	-
Sagicor Financial Corporation Limited		03.22.2019	<b>36,519</b>	2.65	2.59	(0.06)	<b>2.60</b>	<b>2.55</b>
West India Biscuit Company Limited		03.21.2019	<b>200</b>	24.00	24.50	0.50	<b>24.50</b>	<b>24.50</b>
Emera Deposit Receipt		-	-	18.11	18.35	0.24	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>1,271,352</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					