

TRADING REPORT

March 27, 2019

One security traded firm as 98 shares traded on the Regular Market, with a total value of \$253.82. Sagicor Financial Corporation Limited was the sole security trading 98 shares at \$2.59.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	98	\$2.59	\$2.59	\$2.59	\$0.00

Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	230	\$2.90

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.60	\$18.63	\$0.03

INDICES

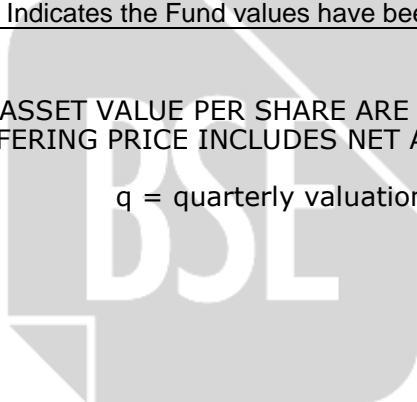
INDEX	TODAY'S TRADING March 27, 2019	LAST TRADING March 26, 2019	CHANGES
Local	3,265.04	3,265.01	0.03
Cross-list	1,709.11	1,709.11	-
Composite	819.04	819.03	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 27, 2019	LAST TRADING March 26, 2019	CHANGES
Local	7,091.25	7,091.19	0.07
Cross-list	1,153.72	1,153.72	-
Composite	8,244.97	8,244.91	0.07

MUTUAL FUNDS

March 27, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Mar-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3927			-0.0057
22-Mar-19	REPUBLIC INCOME FUND	w	1.2201			0.0001
22-Mar-19	REPUBLIC PROPERTY FUND	w	0.8385			-0.0002
22-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0574	6.0574	6.0574	0.0205
22-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9586			0.0037
22-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9990			0.0019
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

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 **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 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

Wednesday March 27, 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.