

# TRADING REPORT

March 28, 2019

One security declined and three traded firm as 3,465 shares traded on the Regular Market, with a total value of \$7,847.89. Goddard Enterprises Limited was the volume leader trading 1,593 shares at \$3.25 to close down one (1) cent. They were followed by ABV Investments Incorporated and Sagicor Financial Corporation Limited which traded 1,000 and 756 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	1,593	\$3.25	\$3.25	\$3.25	-\$0.01
ABV INVESTMENTS INCORPORATED	1,000	\$0.15	\$0.15	\$0.15	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	756	\$2.59	\$2.59	\$2.59	\$0.00
BANKS HOLDINGS LIMITED	116	\$4.85	\$4.85	\$4.85	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.63	\$18.66	\$0.03

## INDICES

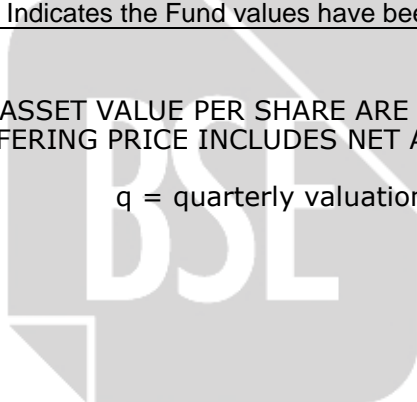
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 28, 2019	March 27, 2019	
Local	3,264.03	3,265.04	(1.01)
Cross-list	1,709.11	1,709.11	-
Composite	818.82	819.04	(0.22)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 28, 2019	March 27, 2019	
Local	7,089.05	7,091.25	(2.20)
Cross-list	1,153.72	1,153.72	-
Composite	8,242.77	8,244.97	(2.20)

## MUTUAL FUNDS

<b>March 28, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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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.

## 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 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**

Thursday March 28, 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.