

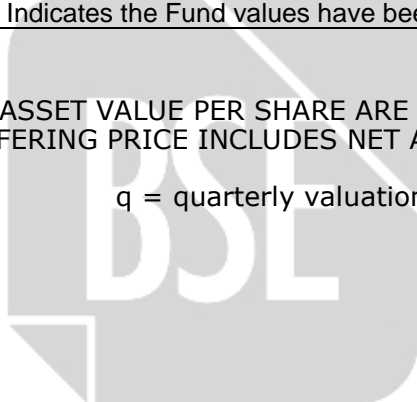
MUTUAL FUNDS

March 29, 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
29-Mar-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			-0.01
29-Mar-19	SAGICOR SELECT GROWTH FUND	w	1.45			-0.01
29-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

ANNUAL GENERAL MEETING

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.

Insurance Corporation of Barbados Limited - Directors have fixed April 15th, 2019 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company.

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.

Insurance Corporation of Barbados Limited - Directors have declared a final dividend of six (\$0.06) cents per share to be paid on April 29th, 2019 to Shareholders on record at close of business on April 15th, 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 29, 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 25,521 shares. The top three companies traded were FirstCaribbean International Bank with 19,173, Sagikor Financial Corporation Limited with 2,314 and Goddard Enterprises Limited with 1,683 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	19,173
SAGICOR FINANCIAL CORPORATION LIMITED	2,314
GODDARD ENTERPRISES LIMITED	1,683
ABV INVESTMENTS INCORPORATED	1,000
CAVE SHEPHERD & COMPANY LIMITED	835
WEST INDIA BISCUIT COMPANY LIMITED	400
BANKS HOLDINGS LIMITED	116

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	230

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 29, 2019	March 22, 2019	
Local	3,263.96	3,266.85	(2.89)
Cross-list	1,709.11	1,709.11	-
Composite	818.81	819.43	(0.62)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 29, 2019	March 22, 2019	
Local	7,088.89	7,095.17	(6.28)
Cross-list	1,153.72	1,153.72	-
Composite	8,242.61	8,248.89	(6.28)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			March 29th, 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		03.28.2019	1,000	0.15	0.15	-	0.15	0.15
BICO Limited		03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		03.28.2019	116	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
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		03.26.2019	835	4.30	4.30	-	4.30	4.30
FirstCaribbean International Bank		03.29.2019	19,173	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		03.01.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.21.2019	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		03.28.2019	1,683	3.28	3.25	(0.03)	3.26	3.25
Insurance Corporation of Barbados Limited		03.21.2019	-	3.41	3.41	-	-	-
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		03.28.2019	2,314	2.59	2.59	-	2.59	2.59
West India Biscuit Company Limited		03.29.2019	400	24.50	24.55	0.05	24.55	24.55
Emera Deposit Receipt		-	-	18.35	18.52	0.17	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			25,521					
** 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			-					