

# TRADING REPORT

April 12, 2019

Four securities traded firm as 3,887 shares traded on the Regular Market, with a total value of \$6,462.97. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 2,126 shares at \$0.55. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 728 and 607 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	2,126	\$0.55	\$0.55	\$0.55	\$0.00
GODDARD ENTERPRISES LIMITED	728	\$3.25	\$3.25	\$3.25	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	607	\$2.43	\$2.43	\$2.43	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	426	\$3.41	\$3.41	\$3.41	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.65	\$18.64	-\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 12, 2019	April 11, 2019	
Local	3,234.23	3,234.24	(0.01)
Cross-list	1,708.13	1,708.13	-
Composite	812.33	812.33	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 12, 2019	April 11, 2019	
Local	7,024.34	7,024.36	(0.02)
Cross-list	1,153.06	1,153.06	-
Composite	8,177.40	8,177.42	(0.02)

## MUTUAL FUNDS

<b>April 12, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
05-Apr-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2928			-0.0933
05-Apr-19	REPUBLIC INCOME FUND	w	1.1957			-0.0233
05-Apr-19	REPUBLIC PROPERTY FUND	w	0.8377			-0.0002
29-Mar-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0082	6.0082	6.0082	-0.0492
29-Mar-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9575			-0.0011
29-Mar-19	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9984			-0.0006
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
12-Apr-19	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.00
12-Apr-19	SAGICOR SELECT GROWTH FUND	w	1.47			0.00
12-Apr-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 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.

**Insurance Corporation of Barbados Limited** - Directors have fixed April 15<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.

**Sagikor Financial Corporation Limited** – Directors have fixed April 18<sup>th</sup>, 2019 as the record date for the determination of Shareholders entitled receive notice of the Annual General Meeting of the Company.

**Sagikor Financial Corporation Limited** – Directors have fixed April 18<sup>th</sup>, 2019 as the record date for the determination of Shareholders entitled receive notice of the Special Meeting of Shareholders to consider a Scheme of Arrangement between the Company and its Shareholders.

### 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.

**Insurance Corporation of Barbados Limited** - Directors have declared a final dividend of six (\$0.06) cents per share to be paid on April 29<sup>th</sup>, 2019 to Shareholders on record at close of business on April 15<sup>th</sup>, 2019.

**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on **May 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **May 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

**Goddard Enterprises Limited** - Directors have declared a final dividend of one point five (\$0.015) cents per share to be paid on May 31<sup>st</sup>, 2019 to Shareholders on record at close of business on April 30<sup>th</sup>, 2019.

**One Caribbean Media Limited** - Directors have declared a final dividend of forty (\$0.40) TT cents per share to be paid on April 30<sup>th</sup>, 2019 to Shareholders on record at close of business on April 16<sup>th</sup>, 2019.

**Sagikor Financial Corporation Limited** - Directors have declared a final dividend of two point five (\$0.025) US cents per share to be paid on May 17<sup>th</sup>, 2019 to Shareholders on record at close of business on April 18<sup>th</sup>, 2019.

## **BSE NOTICES**

### **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.



**BARBADOS STOCK EXCHANGE INC.**



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 April 12, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 36,171 shares. The top three companies traded were FirstCaribbean International Bank with 25,000, Sagicor Financial Corporation Limited with 3,726 and Goddard Enterprises Limited with 3,328 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	25,000
SAGICOR FINANCIAL CORPORATION LIMITED	3,726
GODDARD ENTERPRISES LIMITED	3,328
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	2,126
ONE CARIBBEAN MEDIA LIMITED	1,000
INSURANCE CORPORATION OF BARBADOS LIMITED	706
CAVE SHEPHERD & COMPANY LIMITED	285

INDICES	TODAY'S TRADING April 12, 2019	LAST TRADING April 5, 2019	CHANGES
Local	3,234.23	3,264.18	(29.95)
Cross-list	1,708.13	1,709.11	(0.98)
Composite	812.33	818.85	(6.53)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING April 12, 2019	LAST TRADING April 5, 2019	CHANGES
Local	7,024.34	7,089.38	(65.04)
Cross-list	1,153.06	1,153.72	(0.66)
Composite	8,177.40	8,243.10	(65.70)

