

TRADING REPORT

April 15, 2019

Two securities traded firm as 202,574 shares traded on the Regular Market, with a total value of \$620,599.58. Goddard Enterprises Limited was the volume leader trading 156,518 shares at \$3.25. They were followed by Sagicor Financial Corporation Limited which traded 46,056 shares at \$2.43.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---------------------------------------|---------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 156,518 | \$3.25 | \$3.25 | \$3.25 | \$0.00 |
| SAGICOR FINANCIAL CORPORATION LIMITED | 46,056 | \$2.43 | \$2.43 | \$2.43 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.64 | \$18.60 | -\$0.04 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|----------------|---------|
| | April 15, 2019 | April 12, 2019 | |
| Local | 3,234.19 | 3,234.23 | (0.04) |
| Cross-list | 1,708.13 | 1,708.13 | - |
| Composite | 812.32 | 812.33 | (0.01) |
| BARBADOS STOCK EXCHANGE INC. | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | April 15, 2019 | April 12, 2019 | |
| Local | 7,024.25 | 7,024.34 | (0.09) |
| Cross-list | 1,153.06 | 1,153.06 | - |
| Composite | 8,177.31 | 8,177.40 | (0.09) |

MUTUAL FUNDS

| April 15, 2019 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 12-Apr-19 | REPUBLIC CAPITAL GROWTH FUND | w | 1.2895 | | | -0.0033 |
| 12-Apr-19 | REPUBLIC INCOME FUND | w | 1.1960 | | | 0.0003 |
| 12-Apr-19 | REPUBLIC PROPERTY FUND | w | 0.8388 | | | 0.0011 |
| 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 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.

Sagikor Financial Corporation Limited - Directors have fixed April 18th, 2019 as the record date for the determination of Shareholders entitled 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.

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 15th, 2019** to Shareholders on record at close of business on **May 1st, 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 31st, 2019 to Shareholders on record at close of business on April 30th, 2019.

One Caribbean Media Limited - Directors have declared a final dividend of forty (\$0.40) TT cents per share to be paid on April 30th, 2019 to Shareholders on record at close of business on April 16th, 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 17th, 2019 to Shareholders on record at close of business on April 18th, 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.

SPECIAL MEETING

Sagikor Financial Corporation Limited – Directors have fixed April 18th, 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.



BARBADOS STOCK EXCHANGE INC.

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

Monday April 15, 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.