

TRADING REPORT

April 25, 2019

One security declined and one traded firm as 2,012 shares traded on the Regular Market, with a total value of \$15,503.20. Banks Holdings Limited was the volume leader trading 1,712 shares at \$4.85. They were followed by West India Biscuit Company Limited which traded 300 shares at \$24.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	1,712	\$4.85	\$4.85	\$4.85	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	300	\$24.00	\$24.00	\$24.00	-\$0.55

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.66	\$18.54	-\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 25, 2019	April 24, 2019	
Local	3,232.38	3,233.27	(0.89)
Cross-list	1,708.13	1,708.13	-
Composite	811.93	812.12	(0.19)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	April 25, 2019	April 24, 2019	
Local	7,020.31	7,022.23	(1.93)
Cross-list	1,153.06	1,153.06	-
Composite	8,173.36	8,175.29	(1.93)

MUTUAL FUNDS

April 25, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Apr-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2939			0.0044
18-Apr-19	REPUBLIC INCOME FUND	w	1.1964			0.0004
18-Apr-19	REPUBLIC PROPERTY FUND	w	0.8387			-0.0001
18-Apr-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1204	6.1204	6.1204	0.0120
18-Apr-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9668			0.0016
18-Apr-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0032			0.0009
29-Mar-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2697	5.2697	5.1643	0.0126
29-Mar-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9769	0.9769	0.9574	-0.0018
29-Mar-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5355	1.5355	1.5048	0.0120
18-Apr-19	SAGICOR GLOBAL BALANCED FUND	w	2.60			0.01
18-Apr-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
18-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

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.

Sagicor 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.

Sagicor 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

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



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday April 25, 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.