

# TRADING REPORT

April 26, 2019

One security advanced, two declined and one traded firm as 1,097 shares traded on the Regular Market, with a total value of \$13,933.55. West India Biscuit Company Limited was the volume leader trading 500 shares at \$24.00. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 292 and 250 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	500	\$24.00	\$24.00	\$24.00	\$0.00
GODDARD ENTERPRISES LIMITED	292	\$3.26	\$3.25	\$3.26	\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	250	\$3.40	\$3.40	\$3.40	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	55	\$2.41	\$2.41	\$2.41	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.54	\$18.51	-\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2019	April 25, 2019	
Local	3,231.82	3,232.38	(0.56)
Cross-list	1,708.13	1,708.13	-
Composite	811.81	811.93	(0.12)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	April 26, 2019	April 25, 2019	
Local	7,019.09	7,020.31	(1.22)
Cross-list	1,153.06	1,153.06	-
Composite	8,172.15	8,173.36	(1.22)

## MUTUAL FUNDS

<b>April 26, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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
26-Apr-19	SAGICOR GLOBAL BALANCED FUND	w	2.60			0.00
26-Apr-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.00
26-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

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### ANNUAL GENERAL MEETING

**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.

**Sagicor 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.

### PUT THROUGH NOTICE

**Put-through** - Sagicor Asset Management Incorporated would like to announce that the put-through of 801 shares in Sagicor Financial Corporation Limited at \$2.44 set to take place on May 3<sup>rd</sup>, 2019.

**Put-through** - Sagicor Asset Management Incorporated would like to announce that the put-through of 782 shares in Sagicor Financial Corporation Limited at \$3.05 set to take place on May 3<sup>rd</sup>, 2019.

### 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.

**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 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.

### **SPECIAL MEETING**

**Sagicor Financial Corporation Limited** – Directors have fixed April 18<sup>th</sup>, 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.



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 26, 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 22,601 shares. The top three companies traded were Cave Shepherd and Company Limited with 12,150, Sagicor Financial Corporation Limited with 3,914 and Goddard Enterprises Limited with 3,775 shares.

### Regular Market

Security	Volume
CAVE SHEPHERD & COMPANY LIMITED	12,150
SAGICOR FINANCIAL CORPORATION LIMITED	3,914
GODDARD ENTERPRISES LIMITED	3,775
BANKS HOLDINGS LIMITED	1,712
WEST INDIA BISCUIT COMPANY LIMITED	800
INSURANCE CORPORATION OF BARBADOS LIMITED	250

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2019	April 18, 2019	
Local	3,231.82	3,234.31	(2.49)
Cross-list	1,708.13	1,708.13	-
Composite	811.81	812.34	(0.54)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 26, 2019	April 18, 2019	
Local	7,019.09	7,024.49	(5.40)
Cross-list	1,153.06	1,153.06	-
Composite	8,172.15	8,177.55	(5.40)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending :</b>			<b>April 26th, 2019</b>		WEBSITE: www.bse.com.bb			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		03.28.2019	-	0.15	0.15	-	-	-
BICO Limited		03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		04.25.2019	<b>1,712</b>	4.85	4.85	-	<b>4.85</b>	<b>4.85</b>
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		04.04.2019	-	0.30	0.30	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		04.24.2019	<b>12,150</b>	4.30	4.35	0.05	<b>4.35</b>	<b>4.35</b>
FirstCaribbean International Bank		04.09.2019	-	2.85	2.85	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		03.01.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		04.12.2019	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		04.26.2019	<b>3,775</b>	3.25	3.26	0.01	<b>3.26</b>	<b>3.25</b>
Insurance Corporation of Barbados Limited		04.26.2019	<b>250</b>	3.41	3.40	(0.01)	<b>3.40</b>	<b>3.40</b>
JMMB Group Limited		03.11.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		04.09.2019	-	5.84	5.84	-	-	-
Sagicor Financial Corporation Limited		04.26.2019	<b>3,914</b>	2.43	2.41	(0.02)	<b>2.43</b>	<b>2.40</b>
West India Biscuit Company Limited		04.26.2019	<b>800</b>	24.55	24.00	(0.55)	<b>24.00</b>	<b>24.00</b>
Emera Deposit Receipt		-	-	18.71	18.51	(0.20)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>22,601</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>								