

TRADING REPORT

April 30, 2019

One security declined and one traded firm as 52,501 shares traded on the Regular Market, with a total value of \$41,372.65. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 38,358 shares at \$0.19 to close down one (1) cent. They were followed by Sagicor Financial Corporation Limited which traded 14,143 shares at \$2.41.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	38,358	\$0.19	\$0.19	\$0.19	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	14,143	\$2.41	\$2.41	\$2.41	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.51	\$18.45	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 30, 2019	April 26, 2019	
Local	3,231.49	3,231.82	(0.33)
Cross-list	1,708.13	1,708.13	-
Composite	811.74	811.81	(0.07)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 30, 2019	April 26, 2019	
Local	7,018.37	7,019.09	(0.71)
Cross-list	1,153.06	1,153.06	-
Composite	8,171.43	8,172.15	(0.71)

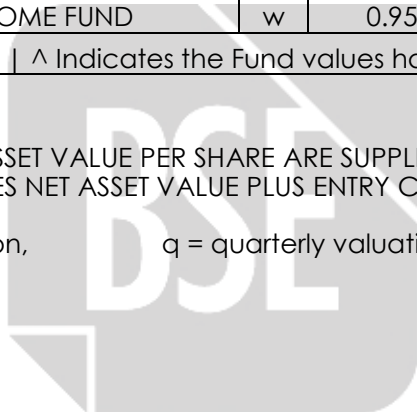
MUTUAL FUNDS

April 30, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Apr-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2909			-0.0030
26-Apr-19	REPUBLIC INCOME FUND	w	1.1969			0.0005
26-Apr-19	REPUBLIC PROPERTY FUND	w	0.8386			-0.0001
26-Apr-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0734	6.0734	6.0734	-0.0470
26-Apr-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9651			-0.0017
26-Apr-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0023			-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

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.

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 3rd, 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 3rd, 2019.

DIVIDEND DECLARATION

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.

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

Tuesday April 30, 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.