

TRADING REPORT

May 2, 2019

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.45 | \$18.43 | -\$0.02 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|----------------|---------|
| | May 2, 2019 | April 30, 2019 | |
| Local | 3,231.47 | 3,231.49 | (0.02) |
| Cross-list | 1,708.13 | 1,708.13 | - |
| Composite | 811.73 | 811.74 | (0.01) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 2, 2019 | April 30, 2019 | |
| | | | |
| Local | 7,018.33 | 7,018.37 | (0.04) |
| Cross-list | 1,153.06 | 1,153.06 | - |
| Composite | 8,171.39 | 8,171.43 | (0.04) |

BARBADOS STOCK EXCHANGE INC.

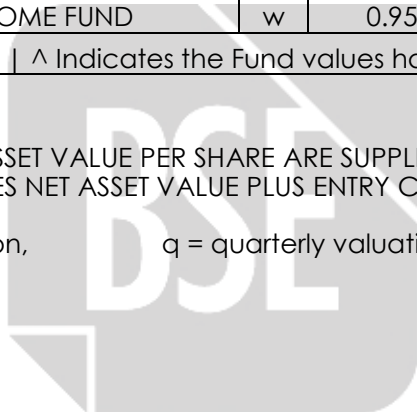
MUTUAL FUNDS

| May 2, 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.

Productive Business Solutions Limited - Directors have declared a dividend of **\$0.00811 US** cents per share to be paid on May 27th, 2019 to Shareholders on record at close of business on May 10th, 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.

INTERNATIONAL SECURITIES MARKET (ISM)

Coin Start Limited – The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that effective May 1st, 2019, Coin Start Limited ceased operating as a Listing Sponsor for the ISM.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday May 2, 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.