

TRADING REPORT

May 6, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.44	\$18.43	-\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 6, 2019	May 3, 2019	
Local	3,231.18	3,231.19	(0.01)
Cross-list	1,708.13	1,708.13	-
Composite	811.67	811.67	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 6, 2019	May 3, 2019	
Local	7,017.71	7,017.73	(0.02)
Cross-list	1,153.06	1,153.06	-
Composite	8,170.77	8,170.79	(0.02)

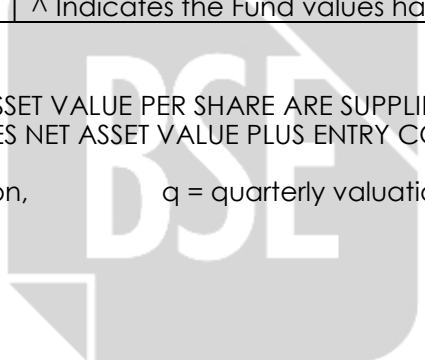
MUTUAL FUNDS

May 6, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2974			0.0065
03-May-19	REPUBLIC INCOME FUND	w	1.1971			0.0002
03-May-19	REPUBLIC PROPERTY FUND	w	0.8382			-0.0004
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
03-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.60			0.00
03-May-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.00
03-May-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 to receive notice of the Annual General Meeting of the Company which will be held on **June 4th, 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.

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 a meeting of Shareholders to consider a Scheme of Arrangement (the "**Scheme Meeting**") between the Company and its Shareholders. The Scheme Meeting is scheduled for **3:30 p.m.** on **4th June 2019** at the **Hilton Barbados Resort** in Bridgetown, Barbados, to be held on the same day as Sagicor's Annual General Meeting.

FINANCIAL SERVICES COMMISSION & BARBADOS STOCK EXCHANGE INC.

AMENDMENT TO THE RULES OF THE BARBADOS STOCK EXCHANGE INC. FOR THE INTERNATIONAL SECURITIES MARKET (ISM)

Notice is hereby given in accordance with section 33(2) of the Securities Act Cap. 318A ("Securities Act"), that the Barbados Stock Exchange ("Exchange") has filed a copy of proposed amendments to its ISM rules pursuant to section 33(1) of the Securities Act. In accordance with section 33(2) of the Securities Act interested persons may submit written comments on the proposed amendments to the ISM rules [Section 4610.3](#) and addendum [Series 9000:Special Listing Facility-Digital Assets](#), which are subject to regulatory approval. For further clarification, please refer to the ISM Guidance note "[Application of Special Listing Facility for Digital Financial Assets Rule SERIES 9000](#)".

The substance and purpose of this amendment to Section 4610.3 is to facilitate the growth of the ISM through admission of issuers of varying sizes. This reduction in capital would allow for greater diversity in listed companies – effectively acting as a catalyst for numerous listings on the ISM.

The substance and purpose of the addendum Series 9000:Special Listing Facility-Digital Assets, is to diversify the categories of prospective listings in order to capitalize on the opportunity to position Barbados as a regulatory compliant jurisdiction for listing and trading digital assets. This rule will be a provision that allows foreign investors – within the blockchain market – to list their digital assets on the ISM.

Comments may be submitted to the Exchange no later than **May 17, 2019** by hand, by post or via e-mail at info@bse.com.bb. For further clarification, please contact the Exchange at 436-9871. An electronic copy of the proposed amendments may be obtained from the offices of the Financial Services Commission or the Exchange. Alternately, a copy may be viewed and downloaded from the BSE website, www.bse.com.bb.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday May 6, 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.