

TRADING REPORT

May 17, 2019

One security advanced as 38,085 shares traded on the Regular Market, with a total value of \$95,323.90. Sagicor Financial Corporation Limited was the sole security trading 38,085 shares at a high of \$2.55 and a low of \$2.50 before closing up one (1) cent at \$2.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	38,085	\$2.55	\$2.50	\$2.50	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.73	\$18.84	\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 17, 2019	May 16, 2019	
Local	3,241.68	3,240.16	1.52
Cross-list	1,708.13	1,708.13	-
Composite	813.93	813.61	0.33
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 17, 2019	May 16, 2019	
Local	7,040.51	7,037.20	3.31
Cross-list	1,153.06	1,153.06	-
Composite	8,193.57	8,190.26	3.31

MUTUAL FUNDS

May 17, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2965			-0.0009
10-May-19	REPUBLIC INCOME FUND	w	1.1976			0.0005
10-May-19	REPUBLIC PROPERTY FUND	w	0.8381			-0.0001
10-May-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9951	5.9951	5.9951	-0.1124
10-May-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9647			-0.0010
10-May-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0021			-0.0005
30-Apr-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3163	5.3163	5.2100	0.0466
30-Apr-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9939	0.9939	0.9740	0.0170
30-Apr-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5382	1.5382	1.5074	0.0027
10-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.58			-0.02
10-May-19	SAGICOR SELECT GROWTH FUND	w	1.47			-0.01
10-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

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 which will be held on **June 3rd, 2019**.

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

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.

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

Friday May 17, 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.

Week in Review

This week, the Regular Market traded a total volume of 91,495 shares. The three companies traded were Sagicor Financial Corporation Limited with 52,645, Goddard Enterprises Limited with 37,392 and Barbados Farms Limited with 1,458 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	52,645
GODDARD ENTERPRISES LIMITED	37,392
BARBADOS FARMS LIMITED	1,458

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 17, 2019	May 10, 2019	
Local	3,241.68	3,241.30	0.38
Cross-list	1,708.13	1,708.13	-
Composite	813.93	813.85	0.08
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 17, 2019	May 10, 2019	
Local	7,040.51	7,039.69	0.81
Cross-list	1,153.06	1,153.06	-
Composite	8,193.57	8,192.75	0.81

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			May 17th, 2019		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		05.10.2019	-	0.02	0.02	-	-	-
BICO Limited		03.08.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		04.25.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		05.15.2019	1,458	0.30	0.30	-	0.30	0.30
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		05.09.2019	-	4.50	4.50	-	-	-
FirstCaribbean International Bank		04.09.2019	-	2.85	2.85	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		05.09.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		04.12.2019	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		05.16.2019	37,392	3.25	3.25	-	3.26	3.25
Insurance Corporation of Barbados Limited		04.26.2019	-	3.40	3.40	-	-	-
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		04.09.2019	-	5.84	5.84	-	-	-
Sagicor Financial Corporation Limited		05.17.2019	52,645	2.50	2.50	-	2.55	2.44
West India Biscuit Company Limited		04.26.2019	-	24.00	24.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	18.47	18.84	0.37	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			91,495					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD								