

TRADING REPORT

May 21, 2019

One security advanced and two declined as 12,314 shares traded on the Regular Market, with a total value of \$28,323.80. Sagicor Financial Corporation Limited was the volume leader trading 8,077 shares at \$2.60 to close up ten (10) cents. They were followed by FirstCaribbean International Bank and Eppley Caribbean Property Fund SCC – Value Fund which traded 2,237 and 2,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	8,077	\$2.60	\$2.60	\$2.60	\$0.10
FIRSTCARIBBEAN INTERNATIONAL BANK	2,237	\$2.80	\$2.80	\$2.80	-\$0.05
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	2,000	\$0.53	\$0.53	\$0.53	-\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.89	\$18.92	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2019	May 20, 2019	
Local	3,220.10	3,242.77	(22.67)
Cross-list	1,708.13	1,708.13	-
Composite	809.28	814.17	(4.89)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2019	May 20, 2019	
Local	6,993.64	7,042.88	(49.25)
Cross-list	1,153.06	1,153.06	-
Composite	8,146.70	8,195.94	(49.25)

MUTUAL FUNDS

May 21, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2991			0.0026
17-May-19	REPUBLIC INCOME FUND	w	1.1979			0.0003
17-May-19	REPUBLIC PROPERTY FUND	w	0.8377			-0.0004
17-May-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9901	5.9901	5.9901	-0.0050
17-May-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9641			-0.0006
17-May-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0018			-0.0003
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.

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.

Emera Incorporated – Directors have fixed May 31st, 2019 as the record date for the determination of Shareholders entitled to receive notice of a special meeting of Shareholders scheduled on **July 11th, 2019**.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday May 21, 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.