

# TRADING REPORT

May 22, 2019

One security declined and one traded firm as 82,719 shares traded on the Regular Market, with a total value of \$240,191.25. Sagicor Financial Corporation Limited was the volume leader trading 44,070 shares at \$2.60. They were followed by Goddard Enterprises Limited which traded 38,649 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	44,070	\$2.60	\$2.60	\$2.60	\$0.00
GODDARD ENTERPRISES LIMITED	38,649	\$3.25	\$3.25	\$3.25	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.92	\$18.95	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 22, 2019	May 21, 2019	
Local	3,219.09	3,220.10	(1.01)
Cross-list	1,708.13	1,708.13	-
Composite	809.06	809.28	(0.22)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 22, 2019	May 21, 2019	
Local	6,991.44	6,993.64	(2.20)
Cross-list	1,153.06	1,153.06	-
Composite	8,144.50	8,146.70	(2.20)

## MUTUAL FUNDS

<b>May 22, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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### ANNUAL GENERAL MEETING

**Insurance Corporation of Barbados Limited** - Directors have fixed April 15<sup>th</sup>, 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 3<sup>rd</sup>, 2019**.

**Sagicor Financial Corporation Limited** – Directors have fixed April 18<sup>th</sup>, 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 4<sup>th</sup>, 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 31<sup>st</sup>, 2019 to Shareholders on record at close of business on April 30<sup>th</sup>, 2019.

**Productive Business Solutions Limited** - Directors have declared a dividend of **\$0.00811 US** cents per share to be paid on May 27<sup>th</sup>, 2019 to Shareholders on record at close of business on May 10<sup>th</sup>, 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 18<sup>th</sup>, 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 **4<sup>th</sup> 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 31<sup>st</sup>, 2019 as the record date for the determination of Shareholders entitled to receive notice of a special meeting of Shareholders scheduled on **July 11<sup>th</sup>, 2019**.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Wednesday May 22, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.