

# TRADING REPORT

May 24, 2019

One security advanced and two traded firm as 662 shares traded on the Regular Market, with a total value of \$1,885.45. Sagicor Financial Corporation Limited was the volume leader trading 347 shares at \$2.60. They were followed by BICO Limited and FirstCaribbean International Bank which traded 225 and 90 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	347	\$2.60	\$2.60	\$2.60	\$0.00
BICO LIMITED	225	\$3.25	\$3.25	\$3.25	\$0.15
FIRSTCARIBBEAN INTERNATIONAL BANK	90	\$2.80	\$2.80	\$2.80	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.03	\$19.03	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2019	May 23, 2019	
Local	3,219.33	3,219.17	0.16
Cross-list	1,708.13	1,708.13	-
Composite	809.11	809.08	0.03
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2019	May 23, 2019	
Local	6,991.96	6,991.61	0.35
Cross-list	1,153.06	1,153.06	-
Composite	8,145.02	8,144.67	0.35

## MUTUAL FUNDS

<b>May 24, 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
17-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
17-May-19	SAGICOR SELECT GROWTH FUND	w	1.47			0.00
17-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**.



8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

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

Friday May 24, 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.

## Week in Review

This week, the Regular Market traded a total volume of 120,248 shares. The three companies traded were Sagicor Financial Corporation Limited with 76,433, Goddard Enterprises Limited with 39,250 and FirstCaribbean International Bank with 2,340 shares.

### Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	76,433
GODDARD ENTERPRISES LIMITED	39,250
FIRSTCARIBBEAN INTERNATIONAL BANK	2,340
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,000
BICO LIMITED	225

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2019	May 17, 2019	
Local	3,219.33	3,241.68	(22.35)
Cross-list	1,708.13	1,708.13	-
Composite	809.11	813.93	(4.82)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 24, 2019	May 17, 2019	
Local	6,991.96	7,040.51	(48.55)
Cross-list	1,153.06	1,153.06	-
Composite	8,145.02	8,193.57	(48.55)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending:</b>			<b>May 24th, 2019</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		05.10.2019	-	0.02	0.02	-	-	-
BICO Limited		05.24.2019	<b>225</b>	3.10	3.25	0.15	<b>3.25</b>	<b>3.25</b>
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	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		05.09.2019	-	4.50	4.50	-	-	-
FirstCaribbean International Bank		05.24.2019	<b>2,340</b>	2.85	2.80	(0.05)	<b>2.80</b>	<b>2.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund		05.09.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		05.21.2019	<b>2,000</b>	0.55	0.53	(0.02)	<b>0.53</b>	<b>0.53</b>
Goddard Enterprises Limited		05.22.2019	<b>39,250</b>	3.25	3.25	-	<b>3.26</b>	<b>3.25</b>
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		05.24.2019	<b>76,433</b>	2.50	2.60	0.10	<b>2.60</b>	<b>2.60</b>
West India Biscuit Company Limited		04.26.2019	-	24.00	24.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	18.84	19.03	0.19	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>120,248</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>								