

# TRADING REPORT

May 27, 2019

One security traded firm as 231 shares traded on the Regular Market, with a total value of \$646.80. FirstCaribbean International Bank was the sole security trading 231 shares at \$2.80.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	231	\$2.80	\$2.80	\$2.80	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.03	\$18.95	-\$0.08

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 27, 2019	May 24, 2019	
Local	3,219.25	3,219.33	(0.08)
Cross-list	1,708.13	1,708.13	-
Composite	809.09	809.11	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 27, 2019	May 24, 2019	
Local	6,991.78	6,991.96	(0.18)
Cross-list	1,153.06	1,153.06	-
Composite	8,144.84	8,145.02	(0.18)

## MUTUAL FUNDS

<b>May 27, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
24-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2971			-0.0020
24-May-19	REPUBLIC INCOME FUND	w	1.1986			0.0007
24-May-19	REPUBLIC PROPERTY FUND	w	0.8393			0.0016
24-May-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.8872	5.8872	5.8872	-0.1029
24-May-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9625			-0.0016
24-May-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0010			-0.0008
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
24-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			-0.03
24-May-19	SAGICOR SELECT GROWTH FUND	w	1.46			-0.01
24-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**

Monday May 27, 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.