

TRADING REPORT

May 28, 2019

Two securities advanced as 8,354 shares traded on the Regular Market, with a total value of \$21,792.73. Sagicor Financial Corporation Limited was the volume leader trading 8,345 shares at a high of \$2.62 and a low of \$2.60 before closing up one (1) cent at \$2.61. They were followed by Goddard Enterprises Limited which traded 9 shares.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---------------------------------------|--------|--------|--------|--------------|-----------------|
| SAGICOR FINANCIAL CORPORATION LIMITED | 8,345 | \$2.62 | \$2.60 | \$2.61 | \$0.01 |
| GODDARD ENTERPRISES LIMITED | 9 | \$3.30 | \$3.30 | \$3.30 | \$0.05 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$18.95 | \$19.02 | \$0.07 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
| | May 28, 2019 | May 27, 2019 | |
| Local | 3,225.95 | 3,219.25 | 6.70 |
| Cross-list | 1,708.13 | 1,708.13 | - |
| Composite | 810.54 | 809.09 | 1.45 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 28, 2019 | May 27, 2019 | |
| | | | |
| Local | 7,006.34 | 6,991.78 | 14.56 |
| Cross-list | 1,153.06 | 1,153.06 | - |
| Composite | 8,159.40 | 8,144.84 | 14.56 |

MUTUAL FUNDS

| May 28, 2019 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 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

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.

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 28, 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.