TRADING REPORT

June 3, 2019

One security advanced as 2,000 shares traded on the Regular Market, with a total value of \$5,500.00. Sagicor Financial Corporation Limited was the sole security trading 2,000 shares at \$2.75 to close up ten (10) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	2,000	\$2.75	\$2.75	\$2.75	\$0.10

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.80	\$19.01	\$0.21

INDICES .

INDEX	today's trading	LAST TRADING	CHANGES
	June 3, 2019	May 31, 2019	
Local	3,247.13	3,232.40	14.73
Cross-list	1,708.13	1,708.13	-
Composite	815.11	811.93	3.18
BARBADOS	STOCK FXC	HANGE	NC
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	June 3, 2019	May 31, 2019	
Local	7,052.34	7,020.34	31.99
Cross-list	1,153.06	1,153.06	-
Composite	8,205.40	8,173.40	31.99

MUTUAL FUNDS

June 3, 20	19					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2962			-0.0009
31-May-19	REPUBLIC INCOME FUND	w	1.1996			0.0010
31-May-19	REPUBLIC PROPERTY FUND	w	0.8391			-0.0002
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
31-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.00
31-May-19			1.46			0.00
31-May-19	SAGICOR PREFERRED INCOME FUND	W	0.95			0.00
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	vised	

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

JMMB Group Limited - Directors have declared a dividend of twenty-eight (\$0.28) JMD cents per share to be paid on July 5th, 2019 to Shareholders on record at close of business on June 13th, 2019.

PUT THROUGH NOTICES

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 340 shares in Sagicor Financial Corporation Limited at \$2.50 set to take place on June 4th, 2019.

ADDITIONAL SHARES LISTED

Goddard Enterprises Limited – We wish to announce that 265,407 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to the Company's Savings Related Employee Share Purchase Scheme.

BSE NOTICES

TRADING SUSPENSION BARBADOS STOCK EXCHANGE INC.

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**.

8th Avenue Belleville, ST. MICHAE	L. BARBADOS.	TEL	:436-987	71/72	FAX 429	-8942 wel	bsite: w	ww.bse.	com.bb)	
SHARE SUMMARY INFORMATION Monday June 3, 2019											
ABV Investments Incorporated	10-May-19				\$0.02	\$0.02		\$0.02	\$0.15	11,080	1,000
BICO Limited	24-May-19				\$3.25	\$3.25					
Banks Holdings Limited	25-Apr-19				\$4.85	\$4.85		\$4.85	\$7.10	24,964	10,218
Barbados Dairy Industries Limited	22-Mar-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	396
Barbados Farms Limited	15-May-19				\$0.30	\$0.30		\$0.30	\$0.59	19,850	3,425
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	30-May-19				\$4.60	\$4.60		\$4.45	\$4.68	100	2,402
FirstCaribbean International Bank	27-May-19				\$2.80	\$2.80			\$2.86		5,477
Eppley Caribbean Property Fund SCC - Dev Fund	09-May-19				\$0.20	\$0.20			\$0.20		17,200
Eppley Caribbean Property Fund SCC - Value Fund	29-May-19				\$0.53	\$0.53		\$0.53	\$0.54	1,491	3,000
Goddard Enterprises Limited	31-May-19				\$3.30	\$3.30			\$3.30		25,359
Insurance Corporation of Barbados Limited	29-May-19				\$3.41	\$3.41		\$3.40	\$3.75	2,500	3,600
JMMB Group Limited	03-May-19				\$0.47	\$0.47		\$0.48		28,000	
One Caribbean Media Limited	09-Apr-19				\$5.84	\$5.84			\$5.85		2,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	03-Jun-19	2,000	\$2.75	\$2.75	\$2.65	\$2.75	\$0.10	\$2.61	\$2.75	6,813	800
West India Biscuit Company Limited	26-Apr-19	~T~~			\$24.00	\$24.00	-	\$24.50		700	
Emera Deposit Receipt	08-May-19	2100	K EX	CH.	\$18.80	\$19.01	\$0.21				
TOTAL SHARES BOUGHT & SOLD		2,000									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											
TOTAL SHARES BOUGHT & SOLD		-									<u> </u>
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday June 3, 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 -* TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$0.55	\$0.55					



BARBADOS STOCK EXCHANGE INC.