# TRADING REPORT

July 5, 2019

Two securities declined and one traded firm as 6,068 shares traded on the Regular Market, with a total value of \$19,729.08. Goddard Enterprises Limited was the volume leader trading 4,918 shares at a high of \$3.26 and a low of \$3.25 before closing down one (1) cent at \$3.25. They were followed by Insurance Corporation of Barbados Limited and FirstCaribbean International Bank which traded 810 and 340 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,918	\$3.26	\$3.25	\$3.25	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	810	\$3.42	\$3.42	\$3.42	-\$0.20
FIRSTCARIBBEAN INTERNATIONAL BANK	340	\$2.86	\$2.86	\$2.86	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.52	\$20.61	\$0.09

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2019	July 4, 2019	
Local	3,278.15	3,282.73	(4.58)
Cross-list	1,620.84	1,620.84	
Composite	815.96	816.95	(0.99)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2019	July 4, 2019	
Local	7,119.85	7,129.79	(9.94)
Cross-list	1,094.13	1,094.13	-
Composite	8,213.98	8,223.92	(9.94)

#### **MUTUAL FUNDS**

July 5, 201	9					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Jun-19	REPUBLIC CAPITAL GROWTH FUND	W	1.3017			-0.0042
28-Jun-19	REPUBLIC INCOME FUND	W	1.2009			0.0006
28-Jun-19	REPUBLIC PROPERTY FUND	W	0.8200			-0.0101
28-Jun-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.1238	6.1238	6.1238	0.0018
28-Jun-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9771			0.0004
28-Jun-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0084			0.0002
31-May-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2982	5.2982	5.1922	-0.0181
31-May-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9815	0.9815	0.9619	-0.0124
31-May-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5485	1.5485	1.5175	0.0103
05-Jul-19	SAGICOR GLOBAL BALANCED FUND	W	2.64			0.01
05-Jul-19	SAGICOR SELECT GROWTH FUND	W	1.51			0.02
05-Jul-19	SAGICOR PREFERRED INCOME FUND	W	0.96			0.00
* Indicates tl	he Fund is currently ex-div   ^ Indicates the F	und v	alues ho	ve 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.

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#### **DIVIDEND DECLARATION**

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

**FirstCaribbean International Bank** - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on July 5<sup>th</sup>, 2019 to Shareholders on record at close of business on June 21<sup>st</sup>, 2019.

**FirstCaribbean International Bank** - Directors have resolved a special dividend of twenty-five million (\$25M) US dollars be declared on the issued and outstanding common shares of the Company to be paid on July 5<sup>th</sup>, 2019 to Shareholders on record at close of business on June 21<sup>st</sup>, 2019.

**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23<sup>rd</sup>, 2019 to Shareholders on record at close of business on August 9<sup>th</sup>, 2019.

#### **BSE NOTICES**

#### **SPECIAL 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**.

#### **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.

BARBADOS STOCK EXCHANGE INC.

#### 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Friday July 5, 2019 Last Price Bid Trade Last Current Ask Bid Ask Volume Company Date High Close Close Change Price Price Size Size Low ABV Investments Incorporated 26-Jun-19 \$0.02 \$0.02 \$0.02 \$0.15 8,080 1,000 **BICO** Limited 11-Jun-19 \$3.10 \$3.10 \$3.10 250 Banks Holdings Limited 03-Jul-19 \$4.85 \$4.85 \$4.85 \$7.10 37,710 1,228 Barbados Dairy Industries Limited 22-Mar-19 \$3.50 \$3.50 \$3.00 \$3.50 5,507 396 Barbados Farms Limited 13-Jun-19 \$0.30 \$0.30 \$0.30 \$0.50 19,750 19,792 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 Cave Shepherd and Company Limited 27-Jun-19 \$4.68 \$4.68 \$4.68 \$6.53 2,686 1,000 FirstCaribbean International Bank -\* 05-Jul-19 340 \$2.86 \$2.86 \$2.86 \$2.86 \$0.00 \$2.86 1,535 Eppley Caribbean Property Fund SCC - Dev Fund 03-Jul-19 \$0.22 \$0.22 \$0.22 556 Eppley Caribbean Property Fund SCC - Value Fund 03-Jul-19 \$0.55 \$0.55 \$0.54 \$0.55 274 130,540 4,918 \$3.26 \$3.25 \$3.25 Goddard Enterprises Limited 05-Jul-19 \$3.26 \$3.25 -\$0.01 \$3.26 14,076 4,256 05-Jul-19 \$3.42 \$3.42 \$3.40 2,000 3,690 Insurance Corporation of Barbados Limited 810 \$3.42 \$3.62 -\$0.20 \$3.42 JMMB Group Limited -\* 03-May-19 \$0.47 \$0.47 \$0.49 9,500 One Caribbean Media Limited \$4.95 \$4.95 04-Jul-19 \$5.10 500 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 Sagicor Financial Corporation Limited 02-Jul-19 \$2.67 \$2.67 \$2.69 \$2.90 2,012 2,614 19-Jun-19 \$24.50 \$24.50 556 West India Biscuit Company Limited \$24.50 Emera Deposit Receipt 08-May-19 \$20.52 \$20.61 \$0.09 \$20.18 48 **TOTAL SHARES BOUGHT & SOLD** 6,068 **Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, \$1	. MICHAEL. BARBADO	OS.	TEL:436	-9871/7	72 FAX	429-8942	website:	www.k	se.com	.bb	
SHARE SUMMARY INFORMATION											
		Friday	July 5,	2019							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series D								\$44.00	\$60.00	500,000	500,000
GOB Series F								\$87.00		5,000,000	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICH	IAEL. BAI	RBADOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.bs	e.com.l	ob		
INTERNAT	IONAL S	ECURITIES MA	RKET (ISM)	) - SHAR	E SUMN	ARY INFO	RMATION					
		Fri	day July 5	5, 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	12 200	OCK	FXC	HAR	\$0.55	\$0.55					

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# **Week in Review**

This week, the Regular Market traded a total volume of 41,636 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 12,720, Sagicor Financial Corporation Limited with 11,152 and Goddard Enterprises Limited with 6,814 shares.

## **Regular Market**

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	12,720
SAGICOR FINANCIAL CORPORATION LIMITED	11,152
GODDARD ENTERPRISES LIMITED	6,814
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	5,000
BANKS HOLDINGS LIMITED	3,300
ONE CARIBBEAN MEDIA LIMITED	1,500
INSURANCE CORPORATION OF BARBADOS LIMITED	810
FIRSTCARIBBEAN INTERNATIONAL BANK	340

INDICES				
		TODAY'S TRADING	LAST TRADING	CHANGES
		July 5, 2019	June 28, 2019	
Local		3,278.15	3,282.08	(3.93)
Cross-list		1,620.84	1,635.55	(14.71)
Composite		815.96	817.79	(1.83)
MARKET CAPITALISATION (in millions)				
BARBADOS	5	TODAY'S TRADING	LAST TRADING	CHANGES
DATED	)	July 5, 2019	June 28, 2019	
Local		7,119.85	7,128.37	(8.52)
Cross-list		1,094.13	1,104.06	(9.93)
Composite		8,213.98	8,232.43	(18.45)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBAD	oos.			TEL:436-9	871/72 I	AX 429-894	2
		July 5th,			-		
Advancers/ Decliners for the Week Ending :		2019		WEBSITE:	www.bse.	com.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
DCE DECIMADAMARKET	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy		0.00	0.00			
ABV Investments Incorporated	06.26.2019	-	0.02	0.02	-	-	-
BICO Limited	06.11.2019		3.10	3.10	-	4.05	4.05
Banks Holdings Limited	07.03.2019	3,300	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited	03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited	06.13.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	06.27.2019	-	4.68	4.68	-	-	-
FirstCaribbean International Bank  Eppley Caribbean Property Fund SCC - Dev	07.05.2019	340	2.86	2.86	-	2.86	2.86
Fund	07.03.2019	5,000	0.21	0.22	0.01	0.22	0.22
Eppley Caribbean Property Fund SCC - Val Fund	07.03.2019	12,720	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited	07.05.2019	6,814	3.26	3.25	(0.01)	3.26	3.25
Insurance Corporation of Barbados Limited	07.05,2019	810	3.62	3.42	(0.20)	3.42	3.42
JMMB Group Limited	05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited	07.04.2019	1,500	5.10	4.95	(0.15)	4.95	4.95
Sagicor Financial Corporation Limited	07.02.2019	11,152	2.67	2.67	-	2.67	2.67
West India Biscuit Company Limited	06.19.2019		24.50	24.50	-	-	-
Emera Deposit Receipt	05.08.2019	-	20.12	20.61	0.49	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD	2 2002	41,636	FX(	HΔN	GE	INC	
			-//				
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					