TRADING REPORT

July 8, 2019

One security advanced and two traded firm as 81,611 shares traded on the Regular Market, with a total value of \$170,274.66. Goddard Enterprises Limited was the volume leader trading 42,361 shares at \$3.26 to close up one (1) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Insurance Corporation of Barbados Limited which traded 35,560 and 3,690 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	42,361	\$3.26	\$3.26	\$3.26	\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	35,560	\$0.55	\$0.55	\$0.55	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	3,690	\$3.42	\$3.42	\$3.42	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.61	\$20.48	-\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 8, 2019	July 5, 2019	
Local	3,279.06	3,278.15	0.91
Cross-list	1,620.84	1,620.84	N(
Composite	816.16	815.96	0.20
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 8, 2019	July 5, 2019	
Local	7,121.83	7,119.85	1.98
Cross-list	1,094.13	1,094.13	-
Composite	8,215.96	8,213.98	1.98

MUTUAL FUNDS

July 8, 201	9					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
05-Jul-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2954			-0.0063
05-Jul-19	REPUBLIC INCOME FUND	W	1.2010			0.0001
05-Jul-19	REPUBLIC PROPERTY FUND	W	0.8180			-0.0020
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 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.

DIVIDEND DECLARATION

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

Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on August 15th, 2019 to Shareholders on record at close of business on August 1st, 2019. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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

Monday July 8, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
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
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
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				\$2.86	\$2.86			\$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	08-Jul-19	35,560	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00	\$0.54	\$0.55	274	94,980
Goddard Enterprises Limited	08-Jul-19	42,361	\$3.26	\$3.26	\$3.25	\$3.26	\$0.01	\$3.25	\$3.30	14,076	4,000
Insurance Corporation of Barbados Limited	08-Jul-19	3,690	\$3.42	\$3.42	\$3.42	\$3.42	\$0.00	\$3.40	\$3.61	2,000	810
JMMB Group Limited -*	03-May-19		7		\$0.47	\$0.47		\$0.49		9,500	
One Caribbean Media Limited	04-Jul-19				\$4.95	\$4.95		\$4.80	\$5.10	500	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
West India Biscuit Company Limited	19-Jun-19	CTO	CV	EVC	\$24.50	\$24.50	N.C	\$24.50		556	
Emera Deposit Receipt	08-May-19	310	CN		\$20.61	\$20.48	-\$0.13	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		81,611									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, \$1	. MICHAEL. BARBADO	S.	TEL:436	-9871/7	72 FAX	429-8942	website:	www.l	ose.com	ı.bb	
	SHA	ARE SUMM	ARY IN	FORMA	TION						
		Monda	y July 8	3, 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											

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INTERNATI	ONAL SI	ECURITIES MA	RKET (ISM)) - SHAR	E SUMN	ARY INFO	RMATION					
		Мо	nday July	8, 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	OC CT	OCK	FVC	LLAB	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD	DAL	102.21	UUN	EYC	ПАГ	IUEI	NC.					