TRADING REPORT

July 25, 2019

Two securities declined as 660 shares traded on the Regular Market, with a total value of \$2,448.05. One Caribbean Media Limited was the volume leader trading 500 shares at \$3.85 to close down fifteen (15) cents. They were followed by Goddard Enterprises Limited which traded 160 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
ONE CARIBBEAN MEDIA LIMITED	500	\$3.85	\$3.85	\$3.85	-\$0.15
GODDARD ENTERPRISES LIMITED	160	\$3.27	\$3.26	\$3.27	-\$0.02

Deposit Receipts

Security	Previous	Current	Advance/
Second	11041003	Concin	Advance,
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.24	-\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2019	July 24, 2019	
Local	3,300.67	3,302.83	(2.16)
Cross-list	1,512.95	1,527.66	(14.71)
Composite	813.59	815.04	(1.45)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2019	July 24, 2019	
		_	
Local	7,168.77	7,173.46	(4.69)
Cross-list	1,021.29	1,031.22	(9.93)
Composite	8,190.06	8,204.69	(14.63)

MUTUAL FUNDS

July 25, 2	019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jul-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2832			-0.0045
19-Jul-19	REPUBLIC INCOME FUND	W	1.2018			0.0003
19-Jul-19	REPUBLIC PROPERTY FUND	W	0.8088			-0.0046
19-Jul-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.1415	6.1415	6.1415	-0.0061
19-Jul-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9842			0.0014
19-Jul-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0121			0.0007
28-Jun-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3739	5.3739	5.2664	0.0757
28-Jun-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0064	1.0064	0.9863	0.0249
28-Jun-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5563	1.5563	1.5252	0.0078
19-Jul-19	SAGICOR GLOBAL BALANCED FUND	W	2.64			0.00
19-Jul-19	SAGICOR SELECT GROWTH FUND	W	1.50			0.00
19-Jul-19	SAGICOR PREFERRED INCOME FUND	W	0.96			0.00
* Indicates	the Fund is currently ex-div ^ Indicates the	Fund	values ha	ve been r	evised	

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").

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 30th, 2019 to Shareholders on record at close of business on July 31st, 2019.

Productive Business Solutions Limited - Pref 9.75% - Directors have declared a dividend of four point eight (\$0.048) JMD cents per share to be paid on July 30^{th} , 2019 to Shareholders on record at close of business on June 28^{th} , 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.

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

Thursday July 25, 2019

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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	15-Jul-19				\$3.10	\$3.10			\$3.09		300
Banks Holdings Limited	22-Jul-19				\$4.85	\$4.85		\$4.85	\$7.10	27,919	1,228
Barbados Dairy Industries Limited	12-Jul-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	261
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	24-Jul-19				\$4.68	\$4.68		\$4.70	\$6.53	1,000	1,000
FirstCaribbean International Bank	23-Jul-19				\$2.86	\$2.86			\$3.00		808
Eppley Caribbean Property Fund SCC - Dev Fund	03-Jul-19				\$0.22	\$0.22			\$0.22		16,842
Eppley Caribbean Property Fund SCC - Value Fund	16-Jul-19				\$0.55	\$0.55			\$1.00		1,000
Goddard Enterprises Limited	25-Jul-19	160	\$3.27	\$3.26	\$3.29	\$3.27	-\$0.02	\$3.26	\$3.33	9,405	7,972
Insurance Corporation of Barbados Limited	23-Jul-19				\$3.40	\$3.40		\$3.40	\$3.45	2,000	1,000
JMMB Group Limited	03-May-19				\$0.47	\$0.47		\$0.49		9,500	
One Caribbean Media Limited	25-Jul-19	500	\$3.85	\$3.85	\$4.00	\$3.85	-\$0.15		\$4.00		1,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	24-Jul-19				\$2.82	\$2.82		\$2.82	\$2.90	5,320	2,614
West India Biscuit Company Limited	19-Jun-19	CTO		VC	\$24.50	\$24.50	10	\$24.50	\$0.00	606	
Emera Deposit Receipt	08-May-19	210	LIV I	.AU	\$20.31	\$20.24	-\$0.07	\$20.18	\$0.00	48	
TOTAL SHARES BOUGHT & SOLD		660									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
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SHARE SUMMARY INFORMATION											
	Thursday July 25, 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
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday July 25, 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	\ <u></u>				\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD	DAT	OC CT	OCV-	EVC	LIAN	ICE I	M.C					
DAI	/DAL	10001	UUN	EVC	HAI	AGE	NC.					