

TRADING REPORT

May 30, 2019

One security declined as 4,000 shares traded on the Regular Market, with a total value of \$18,400.00. Cave Shepherd and Company Limited was the sole security trading 4,000 shares at \$4.60 to close down eight (8) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	4,000	\$4.60	\$4.60	\$4.60	-\$0.08

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.00	\$18.91	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 30, 2019	May 29, 2019	
Local	3,226.86	3,227.63	(0.77)
Cross-list	1,708.13	1,708.13	-
Composite	810.74	810.90	(0.17)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 30, 2019	May 29, 2019	
Local	7,008.32	7,009.99	(1.66)
Cross-list	1,153.06	1,153.06	-
Composite	8,161.38	8,163.05	(1.66)

MUTUAL FUNDS

May 30, 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.

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.

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

Thursday May 30, 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.