

TRADING REPORT

May 31, 2019

One security advanced and one traded firm as 31,130 shares traded on the Regular Market, with a total value of \$82,570.16. Sagicor Financial Corporation Limited was the volume leader trading 30,880 shares at a high of \$2.65 and a low of \$2.61 before closing up four (4) cents at \$2.65. They were followed by Goddard Enterprises Limited which traded 250 shares at \$3.30.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	30,880	\$2.65	\$2.61	\$2.65	\$0.04
GODDARD ENTERPRISES LIMITED	250	\$3.30	\$3.30	\$3.30	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.91	\$18.80	-\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2019	May 30, 2019	
Local	3,232.40	3,226.86	5.53
Cross-list	1,708.13	1,708.13	-
Composite	811.93	810.74	1.19
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2019	May 30, 2019	
Local	7,020.34	7,008.32	12.02
Cross-list	1,153.06	1,153.06	-
Composite	8,173.40	8,161.38	12.02

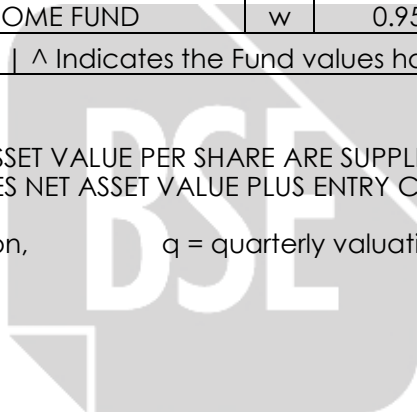
MUTUAL FUNDS

May 31, 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
31-May-19	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.00
31-May-19	SAGICOR SELECT GROWTH FUND	w	1.46			0.00
31-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.

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.

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**.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday May 31, 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.

Week in Review

This week, the Regular Market traded a total volume of 65,233 shares. The top three companies traded were Sagicor Financial Corporation Limited with 39,225, Insurance Corporation of Barbados Limited with 19,854 and Cave Shepherd and Company Limited with 4,264 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	39,225
INSURANCE CORPORATION OF BARBADOS LIMITED	19,854
CAVE SHEPHERD & COMPANY LIMITED	4,264
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	1,000
GODDARD ENTERPRISES LIMITED	659
FIRSTCARIBBEAN INTERNATIONAL BANK	231

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2019	May 24, 2019	
Local	3,232.40	3,219.33	13.07
Cross-list	1,708.13	1,708.13	-
Composite	811.93	809.11	2.82
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 31, 2019	May 24, 2019	
Local	7,020.34	6,991.96	28.38
Cross-list	1,153.06	1,153.06	-
Composite	8,173.40	8,145.02	28.38

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			May 31st, 2019		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		05.10.2019	-	0.02	0.02	-	-	-
BICO Limited		05.24.2019	-	3.25	3.25	-	-	-
Banks Holdings Limited		04.25.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		05.15.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		05.30.2019	4,264	4.50	4.60	0.10	4.68	4.60
FirstCaribbean International Bank		05.27.2019	231	2.80	2.80	-	2.80	2.80
Eppley Caribbean Property Fund SCC - Dev Fund		05.09.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		05.29.2019	1,000	0.53	0.53	-	0.53	0.53
Goddard Enterprises Limited		05.31.2019	659	3.25	3.30	0.05	3.30	3.30
Insurance Corporation of Barbados Limited		05.29.2019	19,854	3.40	3.41	0.01	3.41	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		04.09.2019	-	5.84	5.84	-	-	-
Sagicor Financial Corporation Limited		05.31.2019	39,225	2.60	2.65	0.05	2.65	2.60
West India Biscuit Company Limited		04.26.2019	-	24.00	24.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	19.03	18.80	(0.23)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			65,233					
** 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			-					