

# TRADING REPORT

June 3, 2019

One security advanced as 2,000 shares traded on the Regular Market, with a total value of \$5,500.00. Sagicor Financial Corporation Limited was the sole security trading 2,000 shares at \$2.75 to close up ten (10) cents.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	2,000	\$2.75	\$2.75	\$2.75	\$0.10

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$18.80	\$19.01	\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 3, 2019	May 31, 2019	
Local	3,247.13	3,232.40	14.73
Cross-list	1,708.13	1,708.13	-
Composite	815.11	811.93	3.18
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 3, 2019	May 31, 2019	
Local	7,052.34	7,020.34	31.99
Cross-list	1,153.06	1,153.06	-
Composite	8,205.40	8,173.40	31.99

## MUTUAL FUNDS

<b>June 3, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
31-May-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2962			-0.0009
31-May-19	REPUBLIC INCOME FUND	w	1.1996			0.0010
31-May-19	REPUBLIC PROPERTY FUND	w	0.8391			-0.0002
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

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### ANNUAL GENERAL MEETING

**Insurance Corporation of Barbados Limited** - Directors have fixed April 15<sup>th</sup>, 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 3<sup>rd</sup>, 2019**.

**Sagicor Financial Corporation Limited** – Directors have fixed April 18<sup>th</sup>, 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 4<sup>th</sup>, 2019**.

### 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<sup>th</sup>, 2019 to Shareholders on record at close of business on June 13<sup>th</sup>, 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 4<sup>th</sup>, 2019.

### ADDITIONAL SHARES LISTED

**Goddard Enterprises Limited** – We wish to announce that 265,407 common shares in Goddard Enterprises Limited were listed today on the Exchange representing shares issued in relation to the Company's Savings Related Employee Share Purchase Scheme.

### 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 18<sup>th</sup>, 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 **4<sup>th</sup> 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 31<sup>st</sup>, 2019 as the record date for the determination of Shareholders entitled to receive notice of a special meeting of Shareholders scheduled on **July 11<sup>th</sup>, 2019**.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday June 3, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.