

# TRADING REPORT

June 4, 2019

There was no activity today on the Regular Market.

## Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	340	\$2.50

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.01	\$19.07	\$0.06

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 4, 2019	June 3, 2019	
Local	3,247.19	3,247.13	0.06
Cross-list	1,708.13	1,708.13	-
Composite	815.12	815.11	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 4, 2019	June 3, 2019	
Local	7,052.47	7,052.34	0.13
Cross-list	1,153.06	1,153.06	-
Composite	8,205.53	8,205.40	0.13

## MUTUAL FUNDS

June 4, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
31-May-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9317	5.9317	5.9317	0.0445
31-May-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9627			0.0002
31-May-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0011			0.0001
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

**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.

### 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**

Tuesday June 4, 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.