

# TRADING REPORT

June 5, 2019

One security advanced and two traded firm as 19,828 shares traded on the Regular Market, with a total value of \$6,666.90. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 17,200 shares at \$0.20. There were followed by Eppley Caribbean Property Fund SCC – Value Fund and Sagicor Financial Corporation Limited which traded 1,810 and 818 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEVELOPMENT FUND	17,200	\$0.20	\$0.20	\$0.20	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VALUE FUND	1,810	\$0.54	\$0.54	\$0.54	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	818	\$2.75	\$2.75	\$2.75	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.07	\$19.27	\$0.20

## INDICES

INDEX	TODAY'S TRADING June 5, 2019	LAST TRADING June 4, 2019	CHANGES
Local	3,247.65	3,247.19	0.46
Cross-list	1,708.13	1,708.13	-
Composite	815.22	815.12	0.10
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> June 5, 2019	<b>LAST TRADING</b> June 4, 2019	<b>CHANGES</b>
Local	7,053.47	7,052.47	1.00
Cross-list	1,153.06	1,153.06	-
Composite	8,206.53	8,205.53	1.00

## MUTUAL FUNDS

June 5, 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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### 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

**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**.



BARBADOS STOCK EXCHANGE INC.



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

Wednesday June 5, 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>			-									



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