

TRADING REPORT

June 6, 2019

One security advanced and one declined as 3,500 shares traded on the Regular Market, with a total value of \$2,330.00. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 3,000 shares at \$0.21 to close up one (1) cent. There were followed by Insurance Corporation of Barbados Limited which traded 500 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	3,000	\$0.21	\$0.21	\$0.21	\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.40	\$3.40	\$3.40	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.27	\$19.67	\$0.40

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 6, 2019	June 5, 2019	
Local	3,248.12	3,247.65	0.47
Cross-list	1,708.13	1,708.13	-
Composite	815.32	815.22	0.10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 6, 2019	June 5, 2019	
Local	7,054.50	7,053.47	1.03
Cross-list	1,153.06	1,153.06	-
Composite	8,207.56	8,206.53	1.03

MUTUAL FUNDS

June 6, 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

DIVIDEND DECLARATION

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.

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 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**.



BARBADOS STOCK EXCHANGE INC.

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

Thursday June 6, 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.