

TRADING REPORT

June 7, 2019

One security declined and one traded firm as 1,797 shares traded on the Regular Market, with a total value of \$2,639.63. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 1,190 shares at \$0.54. They were followed by Goddard Enterprises Limited which traded 607 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,190	\$0.54	\$0.54	\$0.54	\$0.00
GODDARD ENTERPRISES LIMITED	607	\$3.29	\$3.29	\$3.29	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.67	\$19.64	-\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2019	June 6, 2019	
Local	3,247.05	3,248.12	(1.08)
Cross-list	1,708.13	1,708.13	-
Composite	815.09	815.32	(0.23)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 7, 2019	June 6, 2019	
Local	7,052.16	7,054.50	(2.34)
Cross-list	1,153.06	1,153.06	-
Composite	8,205.22	8,207.56	(2.34)

MUTUAL FUNDS

June 7, 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
07-Jun-19	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.03
07-Jun-19	SAGICOR SELECT GROWTH FUND	w	1.47			0.01
07-Jun-19	SAGICOR PREFERRED INCOME FUND	w	0.96			0.01
* 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.

FirstCaribbean International Bank - Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on July 5th, 2019 to Shareholders on record at close of business on June 21st, 2019.

FirstCaribbean International Bank - Directors have resolved a special dividend of twenty-five million (\$25M) US dollars be declared on the issued and outstanding common shares of the Company to be paid on July 5th, 2019 to Shareholders on record at close of business on June 21st, 2019.

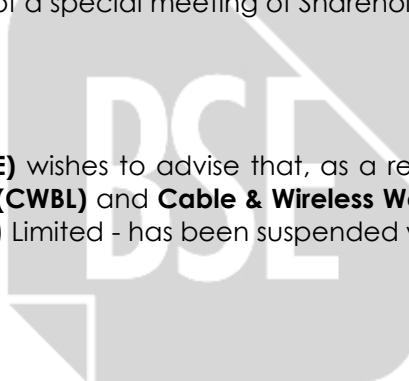
BSE NOTICES

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**.

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.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday June 7, 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 27,125 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Development Fund with 20,200, Eppley Caribbean Property Fund SCC – Value Fund with 3,000 and Sagicor Financial Corporation Limited with 2,818 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	20,200
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	3,000
SAGICOR FINANCIAL CORPORATION LIMITED	2,818
GODDARD ENTERPRISES LIMITED	607
INSURANCE CORPORATION OF BARBADOS LIMITED	500

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	340

INDICES			
	TODAY'S TRADING June 7, 2019	LAST TRADING May 31, 2019	CHANGES
Local	3,247.05	3,232.40	14.65
Cross-list	1,708.13	1,708.13	-
Composite	815.09	811.93	3.16
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING June 7, 2019	LAST TRADING May 31, 2019	CHANGES
Local	7,052.16	7,020.34	31.82
Cross-list	1,153.06	1,153.06	-
Composite	8,205.22	8,173.40	31.82

