

# TRADING REPORT

June 13, 2019

One security advanced and three traded firm as 3,683 shares traded on the Regular Market, with a total value of \$12,075.95. FirstCaribbean International Bank was the volume leader trading 2,404 shares at \$2.90 to close up four (4) cents. There were followed by Cave Shepherd and Company Limited and Sagicor Financial Corporation Limited which traded 1,000 and 179 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,404	\$2.90	\$2.90	\$2.90	\$0.04
CAVE SHEPHERD AND COMPANY LIMITED	1,000	\$4.60	\$4.60	\$4.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	179	\$2.65	\$2.65	\$2.65	\$0.00
BARBADOS FARMS LIMITED	100	\$0.30	\$0.30	\$0.30	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.72	\$20.02	\$0.30

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2019	June 12, 2019	
Local	3,308.28	3,278.93	29.36
Cross-list	1,708.13	1,708.13	-
Composite	828.30	821.97	6.33
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2019	June 12, 2019	
Local	7,185.16	7,121.41	63.76
Cross-list	1,153.06	1,153.06	-
Composite	8,338.22	8,274.46	63.76

## MUTUAL FUNDS

June 13, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Jun-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3080			0.0118
07-Jun-19	REPUBLIC INCOME FUND	w	1.2000			0.0004
07-Jun-19	REPUBLIC PROPERTY FUND	w	0.8389			-0.0002
07-Jun-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9820	5.9820	5.9820	0.0503
07-Jun-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9690			0.0063
07-Jun-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0043			0.0032
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

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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.

**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 5<sup>th</sup>, 2019 to Shareholders on record at close of business on June 21<sup>st</sup>, 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 5<sup>th</sup>, 2019 to Shareholders on record at close of business on June 21<sup>st</sup>, 2019.

**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23<sup>rd</sup>, 2019 to Shareholders on record at close of business on August 9<sup>th</sup>, 2019.

## ADDITIONAL SHARES LISTED

**Cave Shepherd and Company Limited** – We wish to announce that 3,093 common shares in Cave Shepherd and Company Limited were listed today on the Exchange representing shares issued in relation to the Company's Employee Share Option Plan.

## BSE NOTICES

### 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**.

### 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.



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

Thursday June 13, 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.