

TRADING REPORT

June 14, 2019

One security declined and three traded firm as 37,051 shares traded on the Regular Market, with a total value of \$151,634.15. Cave Shepherd and Company Limited was the volume leader trading 12,900 shares at \$4.60. They were followed by Goddard Enterprises Limited and Banks Holdings Limited which traded 12,893 and 9,258 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	12,900	\$4.60	\$4.60	\$4.60	\$0.00
GODDARD ENTERPRISES LIMITED	12,893	\$3.29	\$3.25	\$3.26	-\$0.03
BANKS HOLDINGS LIMITED	9,258	\$4.85	\$4.85	\$4.85	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	2,000	\$2.65	\$2.65	\$2.65	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.02	\$19.74	-\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2019	June 13, 2019	
Local	3,304.87	3,308.28	(3.42)
Cross-list	1,708.13	1,708.13	-
Composite	827.56	828.30	(0.74)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2019	June 13, 2019	
Local	7,177.74	7,185.16	(7.43)
Cross-list	1,153.06	1,153.06	-
Composite	8,330.80	8,338.22	(7.43)

MUTUAL FUNDS

June 14, 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
14-Jun-19	SAGICOR GLOBAL BALANCED FUND	w	2.60			0.01
14-Jun-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
14-Jun-19	SAGICOR PREFERRED INCOME FUND	w	0.96			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.

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.

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

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

Friday June 14, 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 148,775 shares. The top three companies traded were Sagicor Financial Corporation Limited with 53,131, Insurance Corporation of Barbados Limited with 39,490 and Cave Shepherd and Company Limited with 18,200 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	53,131
INSURANCE CORPORATION OF BARBADOS LIMITED	39,490
CAVE SHEPHERD & COMPANY LIMITED	18,200
FIRSTCARIBBEAN INTERNATIONAL BANK	14,003
GODDARD ENTERPRISES LIMITED	12,893
BANKS HOLDINGS LIMITED	9,258
BICO LIMITED	1,000
WEST INDIA BISCUIT COMPANY LIMITED	700
BARBADOS FARMS LIMITED	100

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2019	June 7, 2019	
Local	3,304.87	3,247.05	57.82
Cross-list	1,708.13	1,708.13	-
Composite	827.56	815.09	12.47
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 14, 2019	June 7, 2019	
Local	7,177.74	7,052.16	125.58
Cross-list	1,153.06	1,153.06	-
Composite	8,330.80	8,205.22	125.58

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			June 14th, 2019	WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		05.10.2019	-	0.02	0.02	-	-	-
BICO Limited		06.11.2019	1,000	3.25	3.10	(0.15)	3.10	3.10
Banks Holdings Limited		06.14.2019	9,258	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		06.13.2019	100	0.30	0.30	-	0.30	0.30
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		06.14.2019	18,200	4.60	4.60	-	4.60	4.60
FirstCaribbean International Bank		06.13.2019	14,003	2.80	2.90	0.10	2.90	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		06.06.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		06.07.2019	-	0.54	0.54	-	-	-
Goddard Enterprises Limited		06.14.2019	12,893	3.29	3.26	(0.03)	3.29	3.25
Insurance Corporation of Barbados Limited		06.11.2019	39,490	3.40	3.50	0.10	3.50	3.50
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		04.09.2019	-	5.84	5.84	-	-	-
Sagicor Financial Corporation Limited		06.14.2019	53,131	2.75	2.65	(0.10)	2.65	2.65
West India Biscuit Company Limited		06.12.2019	700	24.00	24.50	0.50	24.50	24.50
Emera Deposit Receipt		05.08.2019	-	19.64	19.74	0.10	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			148,775					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD								