

# TRADING REPORT

June 18, 2019

One security traded firm as 7,200 shares traded on the Regular Market, with a total value of \$34,920.00. Banks Holdings Limited was the sole security trading 7,200 shares at \$4.85.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	7,200	\$4.85	\$4.85	\$4.85	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.79	\$19.68	-\$0.11

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2019	June 17, 2019	
Local	3,306.78	3,306.89	(0.11)
Cross-list	1,708.13	1,708.13	-
Composite	827.98	828.00	(0.02)
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 18, 2019	June 17, 2019	
Local	7,182.02	7,182.27	(0.24)
Cross-list	1,153.06	1,153.06	-
Composite	8,335.08	8,335.33	(0.24)

## MUTUAL FUNDS

June 18, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Jun-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3037			-0.0043
14-Jun-19	REPUBLIC INCOME FUND	w	1.1998			-0.0002
14-Jun-19	REPUBLIC PROPERTY FUND	w	0.8380			-0.0009
14-Jun-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0216	6.0216	6.0216	0.0396
14-Jun-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9724			0.0034
14-Jun-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0060			0.0017
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

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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.

## PUT THROUGH NOTICES

**Put-through** – FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 10,000 shares in One Caribbean Media Limited at \$3.10 is set to take place on June 24<sup>th</sup>, 2019.

## 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.



8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

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

Tuesday June 18, 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.