

# TRADING REPORT

June 21, 2019

One security advanced, one declined and two traded firm as 22,419 shares traded on the Regular Market, with a total value of \$21,801.07. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 17,243 shares at \$0.21. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 3,068 and 1,108 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	17,243	\$0.21	\$0.21	\$0.21	\$0.00
GODDARD ENTERPRISES LIMITED	3,068	\$3.27	\$3.26	\$3.27	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	1,108	\$2.67	\$2.67	\$2.67	\$0.00
ONE CARIBBEAN MEDIA LIMITED	1,000	\$5.20	\$5.20	\$5.20	-\$0.05

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.80	\$20.16	\$0.36

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 21, 2019	June 20, 2019	
Local	3,282.49	3,281.08	1.41
Cross-list	1,645.36	1,650.26	(4.90)
Composite	818.53	818.55	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 21, 2019	June 20, 2019	
Local	7,129.26	7,126.20	3.06
Cross-list	1,110.68	1,113.99	(3.31)
Composite	8,239.94	8,240.19	(0.25)

## MUTUAL FUNDS

June 21, 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
31-May-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2982	5.2982	5.1922	-0.0181
31-May-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9815	0.9815	0.9619	-0.0124
31-May-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5485	1.5485	1.5175	0.0103
21-Jun-19	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.03
21-Jun-19	SAGICOR SELECT GROWTH FUND	w	1.49			0.01
21-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.



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

Friday June 21, 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.

## Week in Review

This week, the Regular Market traded a total volume of 133,912 shares. The top three companies traded were FirstCaribbean International Bank with 44,445, Eppley Caribbean Property Fund SCC – Value Fund with 27,512 and Eppley Caribbean Property Fund SCC – Development Fund with 17,243 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	44,445
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	27,512
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	17,243
BANKS HOLDINGS LIMITED	16,190
SAGICOR FINANCIAL CORPORATION LIMITED	11,140
GODDARD ENTERPRISES LIMITED	10,532
CAVE SHEPHERD & COMPANY LIMITED	3,500
ONE CARIBBEAN MEDIA LIMITED	2,500
WEST INDIA BISCUIT COMPANY LIMITED	556
INSURANCE CORPORATION OF BARBADOS LIMITED	294

INDICES	TODAY'S TRADING June 21, 2019	LAST TRADING June 14, 2019	CHANGES
Local	3,282.49	3,304.87	(22.38)
Cross-list	1,645.36	1,708.13	(62.77)
Composite	818.53	827.56	(9.03)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING June 21, 2019	LAST TRADING June 14, 2019	CHANGES
Local	7,129.26	7,177.74	(48.48)
Cross-list	1,110.68	1,153.06	(42.38)
Composite	8,239.94	8,330.80	(90.86)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>		<b>June 21st, 2019</b>		<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		05.10.2019	-	0.02	0.02	-	-	-
BICO Limited		06.11.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		06.20.2019	<b>16,190</b>	4.85	4.85	-	<b>4.85</b>	<b>4.85</b>
Barbados Dairy Industries Limited		03.22.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		06.13.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		06.20.2019	<b>3,500</b>	4.60	4.60	-	<b>4.60</b>	<b>4.60</b>
FirstCaribbean International Bank		06.19.2019	<b>44,445</b>	2.90	2.86	(0.04)	<b>2.90</b>	<b>2.86</b>
Eppley Caribbean Property Fund SCC - Dev Fund		06.21.2019	<b>17,243</b>	0.21	0.21	-	<b>0.21</b>	<b>0.21</b>
Eppley Caribbean Property Fund SCC - Val Fund		06.20.2019	<b>27,512</b>	0.54	0.55	0.01	<b>0.55</b>	<b>0.55</b>
Goddard Enterprises Limited		06.21.2019	<b>10,532</b>	3.26	3.27	0.01	<b>3.27</b>	<b>3.25</b>
Insurance Corporation of Barbados Limited		06.19.2019	<b>294</b>	3.50	3.62	0.12	<b>3.62</b>	<b>3.62</b>
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		06.21.2019	<b>2,500</b>	5.84	5.20	(0.64)	<b>5.25</b>	<b>5.20</b>
Sagicor Financial Corporation Limited		06.21.2019	<b>11,140</b>	2.65	2.67	0.02	<b>2.70</b>	<b>2.65</b>
West India Biscuit Company Limited		06.19.2019	<b>556</b>	24.50	24.50	-	<b>24.50</b>	<b>24.50</b>
Emera Deposit Receipt		05.08.2019	-	19.74	20.16	0.42	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>133,912</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-					