

TRADING REPORT

June 24, 2019

Two securities traded firm as 33,400 shares traded on the Regular Market, with a total value of \$50,170.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 18,400 shares at \$0.55. They were followed by Sagicor Financial Corporation Limited which traded 15,000 shares at \$2.67.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	18,400	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	15,000	\$2.67	\$2.67	\$2.67	\$0.00

Put Through Market

Security	Volume	Market Price
ONE CARIBBEAN MEDIA LIMITED	10,000	\$3.10

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.16	\$20.31	\$0.15

INDICES

INDEX	TODAY'S TRADING June 24, 2019	LAST TRADING June 21, 2019	CHANGES
Local	3,282.64	3,282.49	0.15
Cross-list	1,645.36	1,645.36	-
Composite	818.56	818.53	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING June 24, 2019	LAST TRADING June 21, 2019	CHANGES
Local	7,129.59	7,129.26	0.33
Cross-list	1,110.68	1,110.68	-
Composite	8,240.27	8,239.94	0.33

MUTUAL FUNDS

June 24, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Jun-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3059			0.0022
21-Jun-19	REPUBLIC INCOME FUND	w	1.2003			0.0005
21-Jun-19	REPUBLIC PROPERTY FUND	w	0.8301			-0.0079
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

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

Monday June 24, 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			-									



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