

# TRADING REPORT

June 25, 2019

One security advanced, two declined and two traded firm as 6,944 shares traded on the Regular Market, with a total value of \$27,827.02. Goddard Enterprises Limited was the volume leader trading 2,600 shares at \$3.26 to close down one (1) cent. They were followed by Cave Shepherd and Company Limited and Insurance Corporation of Barbados Limited which traded 2,088 and 1,190 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	2,600	\$3.26	\$3.26	\$3.26	-\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	2,088	\$4.68	\$4.68	\$4.68	\$0.08
INSURANCE CORPORATION OF BARBADOS LIMITED	1,190	\$3.62	\$3.61	\$3.62	\$0.00
ONE CARIBBEAN MEDIA LIMITED	1,000	\$5.10	\$5.10	\$5.10	-\$0.10
SAGICOR FINANCIAL CORPORATION LIMITED	66	\$2.67	\$2.67	\$2.67	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.34	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 25, 2019	June 24, 2019	
Local	3,282.30	3,282.64	(0.34)
Cross-list	1,635.55	1,645.36	(9.81)
Composite	817.83	818.56	(0.73)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 25, 2019	June 24, 2019	
Local	7,128.85	7,129.59	(0.74)
Cross-list	1,104.06	1,110.68	(6.62)
Composite	8,232.91	8,240.27	(7.36)

## MUTUAL FUNDS

June 25, 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

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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.

### 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.

BARBADOS STOCK EXCHANGE INC.



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

Tuesday June 25, 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>			-									



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