

TRADING REPORT

June 28, 2019

One security declined and one traded firm as 1,320 shares traded on the Regular Market, with a total value of \$4,008.20. Goddard Enterprises Limited was the volume leader trading 820 shares at \$3.26 to close down four (4) cents. They were followed by Sagicor Financial Corporation Limited which traded 500 shares at \$2.67.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	820	\$3.26	\$3.26	\$3.26	-\$0.04
SAGICOR FINANCIAL CORPORATION LIMITED	500	\$2.67	\$2.67	\$2.67	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.27	\$20.12	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2019	June 27, 2019	
Local	3,282.08	3,286.41	(4.33)
Cross-list	1,635.55	1,635.55	-
Composite	817.79	818.72	(0.93)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2019	June 27, 2019	
Local	7,128.37	7,137.78	(9.41)
Cross-list	1,104.06	1,104.06	-
Composite	8,232.43	8,241.84	(9.41)

MUTUAL FUNDS

June 28, 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.

Week in Review

This week, the Regular Market traded a total volume of 193,839 shares. The top three companies traded were Goddard Enterprises Limited with 148,779, Eppley Caribbean Property Fund SCC – Value Fund with 18,762 and Sagicor Financial Corporation Limited with 18,706 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	148,779
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	18,762
SAGICOR FINANCIAL CORPORATION LIMITED	18,706
ABV INVESTMENTS INCORPORATED	3,000
CAVE SHEPHERD & COMPANY LIMITED	2,402
INSURANCE CORPORATION OF BARBADOS LIMITED	1,190
ONE CARIBBEAN MEDIA LIMITED	1,000

Put Through Market

Security	Volume
ONE CARIBBEAN MEDIA LIMITED	10,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2019	June 21, 2019	
Local	3,282.08	3,282.49	(0.41)
Cross-list	1,635.55	1,645.36	(9.81)
Composite	817.79	818.53	(0.74)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 28, 2019	June 21, 2019	
Local	7,128.37	7,129.26	(0.89)
Cross-list	1,104.06	1,110.68	(6.62)
Composite	8,232.43	8,239.94	(7.51)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		June 28th, 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		06.26.2019	3,000	0.02	0.02	-	0.02	0.02
BICO Limited		06.11.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		06.20.2019	-	4.85	4.85	-	-	-
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		06.27.2019	2,402	4.60	4.68	0.08	4.68	4.68
FirstCaribbean International Bank		06.19.2019	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		06.21.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		06.27.2019	18,762	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		06.28.2019	148,779	3.27	3.26	(0.01)	3.30	3.26
Insurance Corporation of Barbados Limited		06.25.2019	1,190	3.62	3.62	-	3.62	3.61
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		06.25.2019	1,000	5.20	5.10	(0.10)	5.10	5.10
Sagicor Financial Corporation Limited		06.28.2019	18,706	2.67	2.67	-	2.67	2.67
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.16	20.12	(0.04)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			193,839					
** 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			-					