

TRADING REPORT

July 1, 2019

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|---------------------|
| EMERA DEPOSIT RECEIPT | \$20.12 | \$20.15 | \$0.03 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|---------------|---------|
| | July 1, 2019 | June 28, 2019 | |
| Local | 3,282.11 | 3,282.08 | 0.03 |
| Cross-list | 1,635.55 | 1,635.55 | - |
| Composite | 817.80 | 817.79 | 0.01 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 1, 2019 | June 28, 2019 | |
| | | | |
| Local | 7,128.43 | 7,128.37 | 0.07 |
| Cross-list | 1,104.06 | 1,104.06 | - |
| Composite | 8,232.49 | 8,232.43 | 0.07 |

MUTUAL FUNDS

| July 1, 2019 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 28-Jun-19 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3017 | | | -0.0042 |
| 28-Jun-19 | REPUBLIC INCOME FUND | w | 1.2009 | | | 0.0006 |
| 28-Jun-19 | REPUBLIC PROPERTY FUND | w | 0.8200 | | | -0.0101 |
| 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 |
| 28-Jun-19 | SAGICOR GLOBAL BALANCED FUND | w | 2.63 | | | 0.00 |
| 28-Jun-19 | SAGICOR SELECT GROWTH FUND | w | 1.49 | | | 0.00 |
| 28-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

SHARE SUMMARY INFORMATION

Monday July 1, 2019

| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|---------------------------------------|-----------------|--------|------|-----|------------|---------------|--------------|-----------|-----------|-----------|----------|
| Fixed Income | | | | | | | | | | | |
| GOB Series F | | | | | | | | \$88.00 | | 5,000,000 | |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday July 1, 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 | | | - | | | | | | | | | |

BARBADOS STOCK EXCHANGE INC.