

TRADING REPORT

July 3, 2019

One security advanced and three traded firm as 18,750 shares traded on the Regular Market, with a total value of \$24,072.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 10,000 shares at \$0.55. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Banks Holdings Limited which traded 5,000 and 3,300 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	10,000	\$0.55	\$0.55	\$0.55	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	5,000	\$0.22	\$0.22	\$0.22	\$0.01
BANKS HOLDINGS LIMITED	3,300	\$4.85	\$4.85	\$4.85	\$0.00
GODDARD ENTERPRISES LIMITED	450	\$3.26	\$3.26	\$3.26	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.18	\$20.30	\$0.12

INDICES

INDEX	TODAY'S TRADING July 3, 2019	LAST TRADING July 2, 2019	CHANGES
Local	3,282.51	3,282.14	0.37
Cross-list	1,635.55	1,635.55	-
Composite	817.89	817.81	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING July 3, 2019	LAST TRADING July 2, 2019	CHANGES
Local	7,129.31	7,128.50	0.81
Cross-list	1,104.06	1,104.06	-
Composite	8,233.37	8,232.56	0.81

MUTUAL FUNDS

July 3, 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
28-Jun-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1238	6.1238	6.1238	0.0018
28-Jun-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9771			0.0004
28-Jun-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0084			0.0002
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.

