

# TRADING REPORT

July 4, 2019

One security declined and one traded firm as 2,946 shares traded on the Regular Market, with a total value of \$12,138.96. One Caribbean Media Limited was the volume leader trading 1,500 shares at \$4.95 to close down fifteen (15) cents. They were followed by Goddard Enterprises Limited which traded 1,446 shares at \$3.26.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
ONE CARIBBEAN MEDIA LIMITED	1,500	\$4.95	\$4.95	\$4.95	-\$0.15
GODDARD ENTERPRISES LIMITED	1,446	\$3.26	\$3.26	\$3.26	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.30	\$20.52	\$0.22

## INDICES

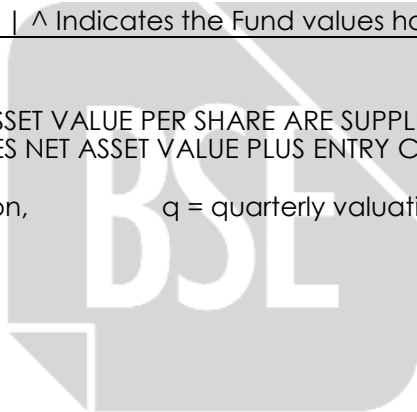
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2019	July 3, 2019	
Local	3,282.73	3,282.51	0.22
Cross-list	1,620.84	1,635.55	(14.71)
Composite	816.95	817.89	(0.94)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 4, 2019	July 3, 2019	
Local	7,129.79	7,129.31	0.48
Cross-list	1,094.13	1,104.06	(9.93)
Composite	8,223.92	8,233.37	(9.45)

## MUTUAL FUNDS

July 4, 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 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.



