

TRADING REPORT

July 5, 2019

Two securities declined and one traded firm as 6,068 shares traded on the Regular Market, with a total value of \$19,729.08. Goddard Enterprises Limited was the volume leader trading 4,918 shares at a high of \$3.26 and a low of \$3.25 before closing down one (1) cent at \$3.25. They were followed by Insurance Corporation of Barbados Limited and FirstCaribbean International Bank which traded 810 and 340 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,918	\$3.26	\$3.25	\$3.25	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	810	\$3.42	\$3.42	\$3.42	-\$0.20
FIRSTCARIBBEAN INTERNATIONAL BANK	340	\$2.86	\$2.86	\$2.86	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.52	\$20.61	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2019	July 4, 2019	
Local	3,278.15	3,282.73	(4.58)
Cross-list	1,620.84	1,620.84	-
Composite	815.96	816.95	(0.99)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 5, 2019	July 4, 2019	
Local	7,119.85	7,129.79	(9.94)
Cross-list	1,094.13	1,094.13	-
Composite	8,213.98	8,223.92	(9.94)

MUTUAL FUNDS

July 5, 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
05-Jul-19	SAGICOR GLOBAL BALANCED FUND	w	2.64			0.01
05-Jul-19	SAGICOR SELECT GROWTH FUND	w	1.51			0.02
05-Jul-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 41,636 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 12,720, Sagicor Financial Corporation Limited with 11,152 and Goddard Enterprises Limited with 6,814 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	12,720
SAGICOR FINANCIAL CORPORATION LIMITED	11,152
GODDARD ENTERPRISES LIMITED	6,814
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	5,000
BANKS HOLDINGS LIMITED	3,300
ONE CARIBBEAN MEDIA LIMITED	1,500
INSURANCE CORPORATION OF BARBADOS LIMITED	810
FIRSTCARIBBEAN INTERNATIONAL BANK	340

INDICES	TODAY'S TRADING July 5, 2019	LAST TRADING June 28, 2019	CHANGES
Local	3,278.15	3,282.08	(3.93)
Cross-list	1,620.84	1,635.55	(14.71)
Composite	815.96	817.79	(1.83)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING July 5, 2019	LAST TRADING June 28, 2019	CHANGES
Local	7,119.85	7,128.37	(8.52)
Cross-list	1,094.13	1,104.06	(9.93)
Composite	8,213.98	8,232.43	(18.45)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			July 5th, 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	-	0.02	0.02	-	-	-
BICO Limited		06.11.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		07.03.2019	3,300	4.85	4.85	-	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	-	4.68	4.68	-	-	-
FirstCaribbean International Bank		07.05.2019	340	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		07.03.2019	5,000	0.21	0.22	0.01	0.22	0.22
Eppley Caribbean Property Fund SCC - Val Fund		07.03.2019	12,720	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		07.05.2019	6,814	3.26	3.25	(0.01)	3.26	3.25
Insurance Corporation of Barbados Limited		07.05.2019	810	3.62	3.42	(0.20)	3.42	3.42
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		07.04.2019	1,500	5.10	4.95	(0.15)	4.95	4.95
Sagicor Financial Corporation Limited		07.02.2019	11,152	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	-	20.12	20.61	0.49	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			41,636					
** 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			-					