

# TRADING REPORT

July 10, 2019

Three securities declined and one traded firm as 114,681 shares traded on the Regular Market, with a total value of \$103,470.95. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 100,274 shares at a high of \$0.55 and a low of \$0.54 before closing down one (1) cent at \$0.54. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 11,097 and 1,810 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	100,274	\$0.55	\$0.54	\$0.54	-\$0.01
GODDARD ENTERPRISES LIMITED	11,097	\$3.26	\$3.25	\$3.25	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	1,810	\$3.40	\$3.40	\$3.40	\$0.00
ONE CARIBBEAN MEDIA LIMITED	1,500	\$4.60	\$4.60	\$4.60	-\$0.20

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.51	\$20.48	-\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 10, 2019	July 9, 2019	
Local	3,280.22	3,281.55	(1.33)
Cross-list	1,586.51	1,606.13	(19.62)
Composite	814.11	815.71	(1.60)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	July 10, 2019	July 9, 2019	
Local	7,124.35	7,127.24	(2.89)
Cross-list	1,070.95	1,084.19	(13.24)
Composite	8,195.30	8,211.44	(16.14)

## MUTUAL FUNDS

July 10, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
05-Jul-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2954			-0.0063
05-Jul-19	REPUBLIC INCOME FUND	w	1.2010			0.0001
05-Jul-19	REPUBLIC PROPERTY FUND	w	0.8180			-0.0020
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

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### DIVIDEND DECLARATION

**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.

**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **August 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 30<sup>th</sup>, 2019 to Shareholders on record at close of business on July 31<sup>st</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.

TEL:436-9871/72 FAX 429-8942 website: [www.bse.com.bb](http://www.bse.com.bb)

**Wednesday July 10, 2019**

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8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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**SHARE SUMMARY INFORMATION**

Wednesday July 10, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
GOB Series D								\$44.00	\$60.00	500,000	500,000
GOB Series F								\$87.00		5,000,000	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Wednesday July 10, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									

BARBADOS STOCK EXCHANGE INC.