

TRADING REPORT

July 12, 2019

Two securities advanced and three traded firm as 51,815 shares traded on the Regular Market, with a total value of \$118,466.50. FirstCaribbean International Bank was the volume leader trading 25,000 shares at \$2.86. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Sagicor Financial Corporation Limited which traded 12,680 and 12,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	25,000	\$2.86	\$2.86	\$2.86	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	12,680	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	12,000	\$2.75	\$2.75	\$2.75	\$0.06
GODDARD ENTERPRISES LIMITED	2,000	\$3.26	\$3.26	\$3.26	\$0.01
BARBADOS DAIRY INDUSTRIES LIMITED	135	\$3.50	\$3.50	\$3.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.56	\$20.61	\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 12, 2019	July 11, 2019	
Local	3,290.12	3,280.56	9.56
Cross-list	1,586.51	1,586.51	-
Composite	816.24	814.18	2.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 12, 2019	July 11, 2019	
Local	7,145.86	7,125.08	20.77
Cross-list	1,070.95	1,070.95	-
Composite	8,216.81	8,196.04	20.77

MUTUAL FUNDS

July 12, 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
05-Jul-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1862	6.1862	6.1862	0.0624
05-Jul-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9808			0.0037
05-Jul-19	FORTRESS HIGH INTEREST FUND - DIST.*	w	1.0103			0.0019
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
12-Jul-19	SAGICOR GLOBAL BALANCED FUND	w	2.64			0.00
12-Jul-19	SAGICOR SELECT GROWTH FUND	w	1.50			-0.01
12-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

***Reported in error on July 11, 2019**

BARBADOS STOCK EXCHANGE INC.

NEWS

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 23rd, 2019 to Shareholders on record at close of business on August 9th, 2019.

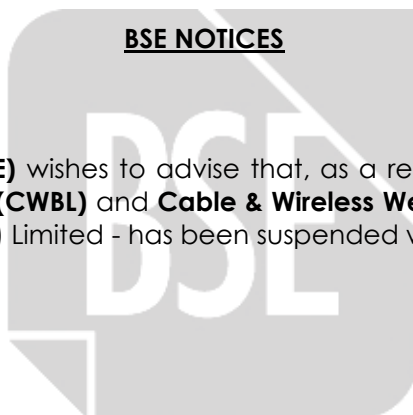
Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15th, 2019** to Shareholders on record at close of business on **August 1st, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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 30th, 2019 to Shareholders on record at close of business on July 31st, 2019.

BSE NOTICES

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

Friday July 12, 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 D								\$44.00	\$60.00	500,000	500,000
GOB Series F								\$87.00		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

Friday July 12, 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.

Week in Review

This week, the Regular Market traded a total volume of 359,435 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 223,720, FirstCaribbean International Bank with 56,284 and Goddard Enterprises Limited with 55,458 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	223,720
FIRSTCARIBBEAN INTERNATIONAL BANK	56,284
GODDARD ENTERPRISES LIMITED	55,458
SAGICOR FINANCIAL CORPORATION LIMITED	15,338
INSURANCE CORPORATION OF BARBADOS LIMITED	6,500
ONE CARIBBEAN MEDIA LIMITED	2,000
BARBADOS DAIRY INDUSTRIES LIMITED	135

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	July 12, 2019	July 5, 2019	
Local	3,290.12	3,278.15	11.97
Cross-list	1,586.51	1,620.84	(34.33)
Composite	816.24	815.96	0.28
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 12, 2019	July 5, 2019	
Local	7,145.86	7,119.85	26.01
Cross-list	1,070.95	1,094.13	(23.18)
Composite	8,216.81	8,213.98	2.83

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			July 12th, 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	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		07.12.2019	135	3.50	3.50	-	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		07.12.2019	56,284	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		07.03.2019	-	0.22	0.22	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		07.12.2019	223,720	0.55	0.55	-	0.55	0.54
Goddard Enterprises Limited		07.12.2019	55,458	3.25	3.26	0.01	3.26	3.25
Insurance Corporation of Barbados Limited		07.10.2019	6,500	3.42	3.40	(0.02)	3.42	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		07.10.2019	2,000	4.95	4.60	(0.35)	4.80	4.60
Sagicor Financial Corporation Limited		07.12.2019	15,338	2.67	2.75	0.08	2.75	2.69
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.61	20.61	-	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			359,435					
** 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			-					