

TRADING REPORT

July 16, 2019

One security declined and three traded firm as 28,696 shares traded on the Regular Market, with a total value of \$79,776.69. 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 Goddard Enterprises Limited which traded 1,606 and 1,590 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	1,606	\$0.55	\$0.55	\$0.55	\$0.00
GODDARD ENTERPRISES LIMITED	1,590	\$3.26	\$3.25	\$3.25	\$0.00
ONE CARIBBEAN MEDIA LIMITED	500	\$4.45	\$4.45	\$4.45	-\$0.15

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.37	\$20.55	\$0.18

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 16, 2019	July 15, 2019	
Local	3,290.42	3,290.24	0.18
Cross-list	1,571.80	1,586.51	(14.71)
Composite	815.32	816.27	(0.95)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 16, 2019	July 15, 2019	
Local	7,146.52	7,146.12	0.40
Cross-list	1,061.02	1,070.95	(9.93)
Composite	8,207.54	8,217.08	(9.54)

MUTUAL FUNDS

July 16, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Jul-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2877			-0.0077
12-Jul-19	REPUBLIC INCOME FUND	w	1.2015			0.0005
12-Jul-19	REPUBLIC PROPERTY FUND	w	0.8134			-0.0046
12-Jul-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1476	6.1476	6.1476	-0.0386
12-Jul-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9828			0.0020
12-Jul-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0114			0.0011
28-Jun-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3739	5.3739	5.2664	0.0757
28-Jun-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0064	1.0064	0.9863	0.0249
28-Jun-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5563	1.5563	1.5252	0.0078
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

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.

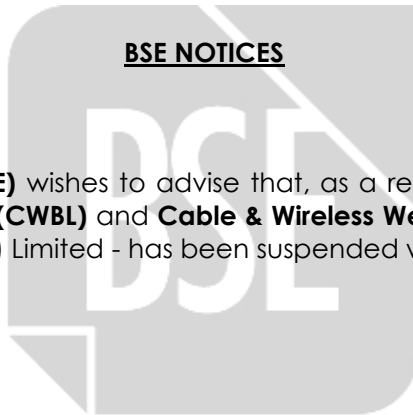
Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15th, 2019** to Shareholders on record at close of business on **August 1st, 2019**. Registered holders of depositary receipts ("Depositary 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.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday July 16, 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			-									



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