

TRADING REPORT

July 19, 2019

One security advanced as 7,739 shares traded on the Regular Market, with a total value of \$21,660.99. Sagicor Financial Corporation Limited was the sole security trading 7,739 shares at a high of \$2.80 and a low of \$2.79 before closing up two (2) cents at \$2.80.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---------------------------------------|--------|--------|--------|--------------|-----------------|
| SAGICOR FINANCIAL CORPORATION LIMITED | 7,739 | \$2.80 | \$2.79 | \$2.80 | \$0.02 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$20.38 | \$20.50 | \$0.12 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|---------------|---------|
| | July 19, 2019 | July 18, 2019 | |
| Local | 3,297.06 | 3,294.12 | 2.94 |
| Cross-list | 1,552.18 | 1,552.18 | - |
| Composite | 815.44 | 814.80 | 0.64 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 19, 2019 | July 18, 2019 | |
| | | | |
| Local | 7,160.94 | 7,154.55 | 6.40 |
| Cross-list | 1,047.78 | 1,047.78 | - |
| Composite | 8,208.72 | 8,202.32 | 6.40 |

MUTUAL FUNDS

| July 19, 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 |
| 19-Jul-19 | SAGICOR GLOBAL BALANCED FUND | w | 2.64 | | | 0.00 |
| 19-Jul-19 | SAGICOR SELECT GROWTH FUND | w | 1.50 | | | 0.00 |
| 19-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.

Productive Business Solutions Limited - Pref 9.75% - Directors have declared a dividend of four point eight (\$0.048) JMD cents per share to be paid on July 30th, 2019 to Shareholders on record at close of business on June 28th, 2019.

PUT THROUGH NOTICES

Put-through – First Citizens Investments Services Limited would like to announce that the put-through of 30,469 shares in Sagicor Financial Corporation Limited at \$3.50 is set to take place on July 24th, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday July 19, 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 117,226 shares. The top three companies traded were Sagicor Financial Corporation Limited with 48,549, FirstCaribbean International Bank with 48,000 and Goddard Enterprises Limited with 12,793 shares.

Regular Market

| Security | Volume |
|---|--------|
| SAGICOR FINANCIAL CORPORATION LIMITED | 48,549 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 48,000 |
| GODDARD ENTERPRISES LIMITED | 12,793 |
| BANKS HOLDINGS LIMITED | 2,640 |
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 1,606 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 1,275 |
| ONE CARIBBEAN MEDIA LIMITED | 1,000 |
| CAVE SHEPHERD & COMPANY LIMITED | 800 |
| BICO LIMITED | 563 |

| INDICES | TODAY'S TRADING | LAST TRADING | CHANGES |
|--|-----------------|---------------|---------|
| | July 19, 2019 | July 12, 2019 | |
| Local | 3,297.06 | 3,290.12 | 6.94 |
| Cross-list | 1,552.18 | 1,586.51 | (34.33) |
| Composite | 815.44 | 816.24 | (0.80) |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | July 19, 2019 | July 12, 2019 | |
| Local | 7,160.94 | 7,145.86 | 15.09 |
| Cross-list | 1,047.78 | 1,070.95 | (23.18) |
| Composite | 8,208.72 | 8,216.81 | (8.09) |

