

TRADING REPORT

July 25, 2019

Two securities declined as 660 shares traded on the Regular Market, with a total value of \$2,448.05. One Caribbean Media Limited was the volume leader trading 500 shares at \$3.85 to close down fifteen (15) cents. They were followed by Goddard Enterprises Limited which traded 160 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
ONE CARIBBEAN MEDIA LIMITED	500	\$3.85	\$3.85	\$3.85	-\$0.15
GODDARD ENTERPRISES LIMITED	160	\$3.27	\$3.26	\$3.27	-\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.24	-\$0.07

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2019	July 24, 2019	
Local	3,300.67	3,302.83	(2.16)
Cross-list	1,512.95	1,527.66	(14.71)
Composite	813.59	815.04	(1.45)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 25, 2019	July 24, 2019	
Local	7,168.77	7,173.46	(4.69)
Cross-list	1,021.29	1,031.22	(9.93)
Composite	8,190.06	8,204.69	(14.63)

MUTUAL FUNDS

July 25, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jul-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2832			-0.0045
19-Jul-19	REPUBLIC INCOME FUND	w	1.2018			0.0003
19-Jul-19	REPUBLIC PROPERTY FUND	w	0.8088			-0.0046
19-Jul-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1415	6.1415	6.1415	-0.0061
19-Jul-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9842			0.0014
19-Jul-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0121			0.0007
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

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.

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

Thursday July 25, 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
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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

Thursday July 25, 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.