

TRADING REPORT

July 26, 2019

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES D	100,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.24	\$20.30	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2019	July 25, 2019	
Local	3,300.73	3,300.67	0.06
Cross-list	1,512.95	1,512.95	-
Composite	813.60	813.59	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2019	July 25, 2019	
Local	7,168.90	7,168.77	0.13
Cross-list	1,021.29	1,021.29	-
Composite	8,190.19	8,190.06	0.13

MUTUAL FUNDS

July 26, 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

***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 NOTICE

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,654 shares in Sagicor Financial Corporation Limited at \$3.25 set to take place on July 30th, 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

SHARE SUMMARY INFORMATION

Friday July 26, 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	26-Jul-19	100,000	\$58.00	\$58.00	\$100.00	\$58.00	-\$ 42.00	\$44.00	\$60.00	500,000	500,000
TOTAL SHARES BOUGHT & SOLD		100,000									
* = 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

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 41,850 shares. The top three companies traded were FirstCaribbean International Bank with 15,000, Sagicor Financial Corporation Limited with 10,371 and Banks Holdings Limited with 7,151 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	15,000
SAGICOR FINANCIAL CORPORATION LIMITED	10,371
BANKS HOLDINGS LIMITED	7,151
INSURANCE CORPORATION OF BARBADOS LIMITED	3,500
GODDARD ENTERPRISES LIMITED	3,228
CAVE SHEPHERD & COMPANY LIMITED	1,600
ONE CARIBBEAN MEDIA LIMITED	1,000

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	30,469

Fixed Income Market

Security	Volume
GOB SERIES D	100,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2019	July 19, 2019	
Local	3,300.73	3,297.06	3.67
Cross-list	1,512.95	1,552.18	(39.23)
Composite	813.60	815.44	(1.84)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2019	July 19, 2019	
Local	7,168.90	7,160.94	7.96
Cross-list	1,021.29	1,047.78	(26.49)
Composite	8,190.19	8,208.72	(18.53)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			July 26th, 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		07.15.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		07.22.2019	7,151	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		07.12.2019	-	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		07.24.2019	1,600	4.68	4.68	-	4.68	4.68
FirstCaribbean International Bank		07.23.2019	15,000	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		07.16.2019	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		07.25.2019	3,228	3.26	3.27	0.01	3.33	3.26
Insurance Corporation of Barbados Limited		07.23.2019	3,500	3.40	3.40	-	3.41	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		07.25.2019	1,000	4.25	3.85	(0.40)	4.00	3.85
Sagicor Financial Corporation Limited		07.24.2019	10,371	2.80	2.82	0.02	2.82	2.80
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.50	20.30	(0.20)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			41,850					
** 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			-					