

TRADING REPORT

August 2, 2019

One security advanced, one declined and one traded firm as 1,948 shares traded on the Regular Market, with a total value of \$3,757.70. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 915 shares at \$0.60 to close up five (5) cents. They were followed by Sagicor Financial Corporation Limited and Insurance Corporation of Barbados Limited which traded 607 and 426 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	915	\$0.60	\$0.60	\$0.60	\$0.05
SAGICOR FINANCIAL CORPORATION LIMITED	607	\$2.90	\$2.90	\$2.90	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	426	\$3.40	\$3.40	\$3.40	-\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.43	\$20.54	\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2019	July 31, 2019	
Local	3,312.50	3,312.01	0.49
Cross-list	1,512.95	1,512.95	-
Composite	816.14	816.03	0.11
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 2, 2019	July 31, 2019	
Local	7,194.47	7,193.41	1.06
Cross-list	1,021.29	1,021.29	-
Composite	8,215.76	8,214.70	1.06

MUTUAL FUNDS

August 2, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jul-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2731			-0.0101
26-Jul-19	REPUBLIC INCOME FUND	w	1.2023			0.0005
26-Jul-19	REPUBLIC PROPERTY FUND	w	0.8041			-0.0047
26-Jul-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1712	6.1712	6.1712	0.0297
26-Jul-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9864			0.0022
26-Jul-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0132			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
26-Jul-19	SAGICOR GLOBAL BALANCED FUND	w	2.64			0.00
26-Jul-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.00
26-Jul-19	SAGICOR PREFERRED INCOME FUND	w	0.97			0.01
* 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.

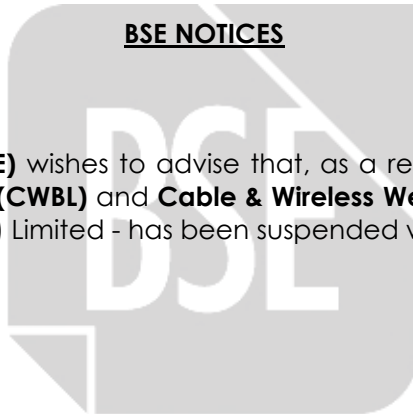
Emera Deposit Receipt - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15th, 2019** to Shareholders on record at close of business on **August 1st, 2019**. Registered holders of depositary receipts ("Depositary 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 August 2, 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				\$58.00	\$58.00		\$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

Friday August 2, 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 233,883 shares. The top three companies traded were BICO Limited with 118,111, Goddard Enterprises Limited with 106,405 and Sagicor Financial Corporation Limited with 7,776 shares.

Regular Market

Security	Volume
BICO LIMITED	118,111
GODDARD ENTERPRISES LIMITED	106,405
SAGICOR FINANCIAL CORPORATION LIMITED	7,776
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	915
INSURANCE CORPORATION OF BARBADOS LIMITED	526
BARBADOS FARMS LIMITED	150

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	1,654

INDICES	TODAY'S TRADING August 2, 2019	LAST TRADING July 26, 2019	CHANGES
Local	3,312.50	3,300.73	11.77
Cross-list	1,512.95	1,512.95	-
Composite	816.14	813.60	2.54
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING August 2, 2019	LAST TRADING July 26, 2019	CHANGES
Local	7,194.47	7,168.90	25.57
Cross-list	1,021.29	1,021.29	-
Composite	8,215.76	8,190.19	25.57

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		August 2nd, 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		07.31.2019	118,111	3.10	3.10	-	3.10	3.09
Banks Holdings Limited		07.22.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		07.12.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		06.13.2019	150	0.30	0.30	-	0.30	0.30
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		07.24.2019	-	4.68	4.68	-	-	-
FirstCaribbean International Bank		07.23.2019	-	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		08.02.2019	915	0.55	0.60	0.05	0.60	0.60
Goddard Enterprises Limited		07.31.2019	106,405	3.27	3.26	(0.01)	3.26	3.25
Insurance Corporation of Barbados Limited		08.02.2019	526	3.40	3.40	-	3.45	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		07.25.2019	-	3.85	3.85	-	-	-
Sagicor Financial Corporation Limited		08.02.2019	7,776	2.82	2.90	0.08	2.90	2.84
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.30	20.54	0.24	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			233,883					
** 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			-					