

# TRADING REPORT

August 6, 2019

One security advanced and three traded firm as 65,642 shares traded on the Regular Market, with a total value of \$188,022.52. FirstCaribbean International Bank was the volume leader trading 64,132 shares at \$2.86. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 1,310 and 100 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	64,132	\$2.86	\$2.86	\$2.86	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,310	\$2.90	\$2.90	\$2.90	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	100	\$4.80	\$4.80	\$4.80	\$0.12
GODDARD ENTERPRISES LIMITED	100	\$3.26	\$3.26	\$3.26	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.54	\$20.51	-\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2019	August 2, 2019	
Local	3,313.48	3,312.50	0.98
Cross-list	1,512.95	1,512.95	-
Composite	816.35	816.14	0.21
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	August 6, 2019	August 2, 2019	
Local	7,196.60	7,194.47	2.13
Cross-list	1,021.29	1,021.29	-
Composite	8,217.89	8,215.76	2.13

## MUTUAL FUNDS

<b>August 6, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
02-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2674			-0.0057
02-Aug-19	REPUBLIC INCOME FUND	w	1.2025			0.0002
02-Aug-19	REPUBLIC PROPERTY FUND	w	0.8037			-0.0004
02-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0942	6.0942	6.0942	-0.0770
02-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9845			-0.0019
02-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0122			-0.0010
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

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### 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 23<sup>rd</sup>, 2019 to Shareholders on record at close of business on August 9<sup>th</sup>, 2019.

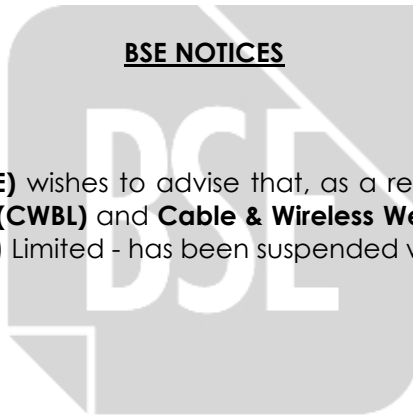
**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **August 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 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 30<sup>th</sup>, 2019 to Shareholders on record at close of business on July 31<sup>st</sup>, 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.



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8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**SHARE SUMMARY INFORMATION**

Tuesday August 6, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$44.00	\$60.00	500,000	500,000
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Tuesday August 6, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									

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