TRADING REPORT

August 14, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.90	\$20.93	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 14, 2019	August 13, 2019	
Local	3,319.95	3,319.92	0.03
Cross-list	1,449.19	1,449.19	-
Composite	813.47	813.46	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 14, 2019	August 13, 2019	
Local	7,210.66	7,210.59	0.07
Cross-list	978.25	978.25	N.C.
Composite	8,188.91	8,188.84	0.07

MUTUAL FUNDS

August 14	, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Aug-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2602			-0.0072
09-Aug-19	REPUBLIC INCOME FUND	W	1.2029			0.0004
09-Aug-19	REPUBLIC PROPERTY FUND	W	0.7993			-0.0044
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
09-Aug-19	SAGICOR GLOBAL BALANCED FUND	W	2.62			-0.01
09-Aug-19	SAGICOR SELECT GROWTH FUND	W	1.49			-0.01
09-Aug-19	SAGICOR PREFERRED INCOME FUND	W	0.98			0.00
* Indicates t	he Fund is currently ex-div 1 ^ Indicates the F	Fund v	alues hay	re been re	vised	

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

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.

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

Wednesday August 14, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
BICO Limited	13-Aug-19				\$3.10	\$3.10		\$3.10		1,300	
Banks Holdings Limited	22-Jul-19				\$4.85	\$4.85		\$4.85	\$7.10	27,919	1,228
Barbados Dairy Industries Limited	12-Jul-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	261
Barbados Farms Limited	09-Aug-19				\$0.30	\$0.30		\$0.30	\$0.50	19,030	19,792
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited -*	08-Aug-19				\$4.68	\$4.68		\$4.63	\$4.68	2,402	1,700
FirstCaribbean International Bank	07-Aug-19				\$2.86	\$2.86		\$2.90	\$3.00	200	808
Eppley Caribbean Property Fund SCC - Dev Fund	03-Jul-19				\$0.22	\$0.22			\$0.22		16,842
Eppley Caribbean Property Fund SCC - Value Fund	02-Aug-19				\$0.60	\$0.60		\$0.55	\$0.60	1,000	880
Goddard Enterprises Limited -*	12-Aug-19				\$3.26	\$3.26		\$3.25	\$3.26	25,000	2,407
Insurance Corporation of Barbados Limited	07-Aug-19				\$3.40	\$3.40		\$3.40	\$3.45	374	900
JMMB Group Limited	03-May-19	-11	J		\$0.47	\$0.47		\$0.49		9,500	
One Caribbean Media Limited	13-Aug-19				\$3.20	\$3.20			\$3.25		3,500
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	13-Aug-19				\$2.95	\$2.95		\$2.83	\$2.95	205	12,432
West India Biscuit Company Limited	19-Jun-19	CTO	riz i	VCI	\$24.50	\$24.50	10	\$24.50		606	
Emera Deposit Receipt -*	08-May-19	210		MU	\$20.90	\$20.93	\$0.03	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION											
Wednesday August 14, 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
GOB Series F								\$86.00		300,000	
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday August 14, 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 -* TOTAL SHARES BOUGHT & SOLD	USD	DOS 5	TOC	EX	CHA	\$0.55	\$0.55					

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