# TRADING REPORT

# August 15, 2019

Three securities declined and two traded firm as 106,870 shares traded on the Regular Market, with a total value of \$320,660.20. FirstCaribbean International Bank was the volume leader trading 52,870 shares at a high of \$2.90 and a low of \$2.86 before closing firm at \$2.86. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 40,520 and 10,600 shares respectively.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	52,870	\$2.90	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	40,520	\$3.25	\$3.25	\$3.25	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	10,600	\$2.95	\$2.95	\$2.95	\$0.00
ONE CARIBBEAN MEDIA LIMITED	2,000	\$3.00	\$3.00	\$3.00	-\$0.20
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	880	\$0.55	\$0.55	\$0.55	-\$0.05

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.93	\$20.96	\$0.03

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2019	August 14, 2019	
RAPRADO	C CTUCK EAU	HVNCET	NC
Local	3,317.65	3,319.95	(2.30)
Cross-list	1,429.57	1,449.19	(19.62)
Composite	811.66	813.47	(1.81)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2019	August 14, 2019	
Local	7,205.67	7,210.66	(4.99)
Cross-list	965.01	978.25	(13.24)
Composite	8,170.68	8,188.91	(18.23)

## **MUTUAL FUNDS**

August 15	, 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
31-Jul-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4051	5.4051	5.2970	0.0312
31-Jul-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0172	1.0172	0.9969	0.0108
31-Jul-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5599	1.5599	1.5287	0.0036
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   ^ Indicates the F	-und \	alues hav	e been re	evised	·

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.

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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.

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 August 15, 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	15-Aug-19	52,870	\$2.90	\$2.86	\$2.86	\$2.86	\$0.00		\$2.86		30
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	15-Aug-19	880	\$0.55	\$0.55	\$0.60	\$0.55	-\$0.05	\$0.55		120	
Goddard Enterprises Limited -*	15-Aug-19	40,520	\$3.25	\$3.25	\$3.26	\$3.25	-\$0.01	\$3.25	\$3.26	9,480	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		7		\$0.47	\$0.47		\$0.49		9,500	
One Caribbean Media Limited	15-Aug-19	2,000	\$3.00	\$3.00	\$3.20	\$3.00	-\$0.20		\$3.25		3,500
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	15-Aug-19	10,600	\$2.95	\$2.95	\$2.95	\$2.95	\$0.00	\$2.90	\$2.95	25,000	5,832
West India Biscuit Company Limited	19-Jun-19	CTO	CIZ I	VCI	\$24.50	\$24.50	10	\$24.50		606	
Emera Deposit Receipt -*	08-May-19	210	r IV I	. אעו	\$20.93	\$20.96	\$0.03	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		106,870									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SHA	ARE SUMM	ARY INF	ORMA	ION						
		Thursday /	August	15, 201	9						
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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		Thu	rsday Aug	just 15, 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	DOC 0	TOCI	/ EV	CILA	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD	KDA	MO2 3	TUU	\ EX	СΠА	NUE	INC.					