TRADING REPORT

August 21, 2019

Three securities traded firm as 14,393 shares traded on the Regular Market, with a total value of \$28,677.55. Sagicor Financial Corporation Limited was the volume leader trading 9,181 shares at \$2.95. They were followed by Barbados Farms Limited and Eppley Caribbean Property Fund – Value Fund which traded 5,092 and 120 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	9,181	\$2.95	\$2.95	\$2.95	\$0.00
BARBADOS FARMS LIMITED	5,092	\$0.30	\$0.30	\$0.30	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	120	\$0.55	\$0.55	\$0.55	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.26	\$21.11	-\$0.15

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2019	August 20, 2019	
Local	3,317.80	3,317.95	(0.15)
Cross-list	1,429.57	1,429.57	\ (
Composite	811.69	811.72	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2019	August 20, 2019	
Local	7,206.00	7,206.33	(0.33)
Cross-list	965.01	965.01	-
Composite	8,171.01	8,171.34	(0.33)

MUTUAL FUNDS

August 21	, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Aug-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2409			-0.0193
16-Aug-19	REPUBLIC INCOME FUND	W	1.2031			0.0002
16-Aug-19	REPUBLIC PROPERTY FUND	W	0.7931			-0.0062
16-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	W	5.8972	5.8972	5.8972	-0.1037
16-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9791			-0.0045
16-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0094			-0.0023
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
16-Aug-19	6-Aug-19 SAGICOR GLOBAL BALANCED FUND		2.59			-0.03
16-Aug-19	6-Aug-19 SAGICOR SELECT GROWTH FUND		1.47			-0.02
16-Aug-19	SAGICOR PREFERRED INCOME FUND	W	0.98			0.00
* Indicates t	he Fund is currently ex-div ^ Indicates the F	Fund v	values hay	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 =

w = weekly

BARBADOS STOCK EXCHANGE INC.

SPECIAL MEETING

Banks Holdings Limited – Notice is hereby given that in accordance with section 105(b) of the Companies Act, Cap 308, of the Laws of Barbados, the Board of Directors of the Company have called a special meeting of shareholders to be held on **Tuesday, September 10, 2019** at **10:00 a.m.** at the BHL Training Room, Banks (Barbados) Breweries Ltd., Newton, Christ Church.

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.

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.

PUT THROUGH NOTICES

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce the put-through of the following securities set to take place on August 22nd, 2019.

- 653,746 shares in Goddard Enterprises Limited at \$3.30;
- 7,500 shares in FirstCaribbean International Bank at \$2.90;
- 137,922 shares in Sagicor Financial Corporation Limited at \$3.10;
- 211,117 shares in Insurance Corporation of Barbados Limited at \$3.45; and
- 140,771 shares in One Caribbean Media Limited at \$3.00.

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

Wednesday August 21, 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	21-Aug-19	5,092	\$0.30	\$0.30	\$0.30	\$0.30	\$0.00	\$0.30	\$0.50	13,938	16,899
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	16-Aug-19				\$2.86	\$2.86			\$2.86		62,130
Eppley Caribbean Property Fund SCC - Dev Fund	03-Jul-19				\$0.22	\$0.22			\$0.22		23,787
Eppley Caribbean Property Fund SCC - Value Fund	21-Aug-19	120	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00		\$0.55		6,825
Goddard Enterprises Limited -*	20-Aug-19				\$3.25	\$3.25		\$3.25	\$3.33	13,524	7,972
Insurance Corporation of Barbados Limited	07-Aug-19				\$3.40	\$3.40		\$3.40	\$3.45	374	900
JMMB Group Limited	03-May-19				\$0.47	\$0.47		\$0.49		9,500	
One Caribbean Media Limited	15-Aug-19				\$3.00	\$3.00		\$2.80	\$3.25	1,000	3,500
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	21-Aug-19	9,181	\$2.95	\$2.95	\$2.95	\$2.95	\$0.00	\$2.92	\$2.95	25,000	6,293
West India Biscuit Company Limited	19-Jun-19	CTO	CV D	VCI	\$24.50	\$24.50	10	\$24.50		606	
Emera Deposit Receipt -*	08-May-19	210	rl/ r	.AU	\$21.26	\$21.11	-\$0.15	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		14,393									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST.	MICHAEL. BARBADOS	. Т	EL:436-	9871/7	2 FAX 4	29-8942 v	website:	www.b	se.com.	bb	
	SHA	RE SUMM	ARY INF	ORMA	ION						
	W	ednesday	Augus	t 21, 20	19						
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											

8th Avenue Belleville, ST. MIC	I/72 FA	X 429-894	42 website	e: www.	bse.con	n.bb						
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday August 21, 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	TOCH	(EX	CHA	\$0.55	\$0.55					

DCC