# TRADING REPORT

## October 2, 2019

Three securities traded firm as 30,626 shares traded on the Regular Market, with a total value of \$88,813.40. FirstCaribbean International Bank was the volume leader trading 20,000 shares at \$2.80. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 5,400 and 5,226 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market	Advance/
				Price	Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	20,000	\$2.80	\$2.80	\$2.80	\$0.00
GODDARD ENTERPRISES LIMITED	5,400	\$3.27	\$3.27	\$3.27	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	5,226	\$2.90	\$2.90	\$2.90	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.66	\$21.66	\$0.00

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2019	October 1, 2019	
Local	3,268.80	3,268.80	-
Cross-list	1,400.14	1,400.14	\\(\(\)
Composite	799.15	799.15	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2019	October 1, 2019	
Local	7,135.63	7,135.63	-
Cross-list	945.14	945.14	-
Composite	8,080.77	8,080.77	-

#### **MUTUAL FUNDS**

October 2	, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Sep-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2640			-0.0028
27-Sep-19	REPUBLIC INCOME FUND	W	1.2060			0.0009
27-Sep-19	REPUBLIC PROPERTY FUND	W	0.7137			0.0000
27-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.0922	6.0922	6.0922	-0.0519
27-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9930			0.0012
27-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0166			0.0007
31-Aug-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
31-Aug-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
31-Aug-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
27-Sep-19	SAGICOR GLOBAL BALANCED FUND	W	2.64			-0.01
27-Sep-19	SAGICOR SELECT GROWTH FUND	W	1.50			-0.01
27-Sep-19	SAGICOR PREFERRED INCOME FUND	w	0.98			0.00
* Indicates t	he Fund is currently ex-div 1 ^ Indicates the F	Fund v	values hav	e 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 = weekly

BARBADOS STOCK EXCHANGE INC.

# NEWS

#### **DIVIDEND DECLARATION**

**FirstCaribbean International Bank** – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 18<sup>th</sup>, 2019 to Shareholders on record at close of business on September 20<sup>th</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.

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#### **SHARE SUMMARY INFORMATION**

## Wednesday October 2, 2019

Wednesday October 2, 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	20-Sep-19				\$3.10	\$3.10		\$3.10		640		
Banks Holdings Limited	20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228	
Barbados Dairy Industries Limited	12-Jul-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	3,261	
Barbados Farms Limited	10-Sep-19				\$0.30	\$0.30		\$0.30	\$0.50	13,371	16,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	26-Sep-19				\$4.60	\$4.60		\$4.60	\$4.65	2,620	5,090	
FirstCaribbean International Bank -*	02-Oct-19	20,000	\$2.80	\$2.80	\$2.80	\$2.80	\$0.00	\$2.80	\$2.86	10,000	27,297	
Eppley Caribbean Property Fund SCC - Dev Fund	30-Aug-19				\$0.21	\$0.21			\$0.20		21,000	
Eppley Caribbean Property Fund SCC - Value Fund	30-Sep-19				\$0.56	\$0.56		\$0.53	\$0.56	1,000	16,383	
Goddard Enterprises Limited	02-Oct-19	5,400	\$3.27	\$3.27	\$3.27	\$3.27	\$0.00	\$3.27		6,469		
Insurance Corporation of Barbados Limited	26-Sep-19				\$3.35	\$3.35			\$3.38		374	
JMMB Group Limited	03-May-19				\$0.47	\$0.47		\$0.50		5,000		
One Caribbean Media Limited	20-Sep-19				\$2.70	\$2.70		\$2.66	\$2.95	300	9,009	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited	02-Oct-19	5,226	\$2.90	\$2.90	\$2.90	\$2.90	\$0.00	\$2.90	\$2.95	21,774	23,307	
West India Biscuit Company Limited	17-Sep-19	CTO	CIZ	EVC	\$24.50	\$24.50	N.C	\$25.00		100		
Emera Deposit Receipt	08-May-19	210	LK	ΕXU	\$21.66	\$21.66	\$0.00	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD		30,626										
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Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										
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SHARE SUMMARY INFORMATION											
Wednesday October 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-Sep-19				\$65.00	\$65.00		\$50.00	\$65.00	1,000,000	1,000,000
GOB Series F								\$88.00		5,000,000	
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 October 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 -* TOTAL SHARES BOUGHT & SOLD	USD	2 200	TOCK	( FX	СΗΔ	\$0.55	\$0.55					

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