

TRADING REPORT

October 4, 2019

One security advanced, two declined and two traded firm as 52,787 shares traded on the Regular Market, with a total value of \$163,886.54. Sagicor Financial Corporation Limited was the volume leader trading 33,136 shares at a high of \$2.93 and a low of \$2.90 before closing up one (1) cent at \$2.91. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 15,531 and 2,620 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	33,136	\$2.93	\$2.90	\$2.91	\$0.01
GODDARD ENTERPRISES LIMITED	15,531	\$3.26	\$3.26	\$3.26	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,620	\$4.60	\$4.60	\$4.60	\$0.00
BARBADOS DAIRY INDUSTRIES LIMITED	1,000	\$3.00	\$3.00	\$3.00	-\$0.50
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.34	\$3.34	\$3.34	-\$0.02

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.57	\$21.48	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2019	October 3, 2019	
Local	3,267.73	3,267.85	(0.12)
Cross-list	1,400.14	1,400.14	-
Composite	798.91	798.94	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 4, 2019	October 3, 2019	
Local	7,133.29	7,133.56	(0.27)
Cross-list	945.14	945.14	-
Composite	8,078.43	8,078.70	(0.27)

MUTUAL FUNDS

October 4, 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 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

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 18th, 2019 to Shareholders on record at close of business on September 20th, 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

Friday October 4, 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

Friday October 4, 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					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 188,140 shares. The top three companies traded were Sagicor Financial Corporation Limited with 73,664, Goddard Enterprises Limited with 57,256 and FirstCaribbean International Bank with 40,000 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	73,664
GODDARD ENTERPRISES LIMITED	57,256
FIRSTCARIBBEAN INTERNATIONAL BANK	40,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	10,000
CAVE SHEPHERD & COMPANY LIMITED	4,620
INSURANCE CORPORATION OF BARBADOS LIMITED	1,100
BARBADOS DAIRY INDUSTRIES LIMITED	1,000
BICO LIMITED	500

INDICES	TODAY'S TRADING October 4, 2019	LAST TRADING September 27, 2019	CHANGES
Local	3,267.73	3,309.73	(42.00)
Cross-list	1,400.14	1,400.14	-
Composite	798.91	807.98	(9.07)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING October 4, 2019	LAST TRADING September 27, 2019	CHANGES
Local	7,133.29	7,224.97	(91.67)
Cross-list	945.14	945.14	-
Composite	8,078.43	8,170.11	(91.67)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		October 4th, 2019		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.26.2019	-	0.02	0.02	-	-	-
BICO Limited		10.03.2019	500	3.10	3.10	-	3.10	3.10
Banks Holdings Limited		09.20.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	1,000	3.50	3.00	(0.50)	3.00	3.00
Barbados Farms Limited		09.10.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		10.04.2019	4,620	4.60	4.60	-	4.60	4.60
FirstCaribbean International Bank		10.03.2019	40,000	2.86	2.80	(0.06)	2.80	2.80
Eppley Caribbean Property Fund SCC - Dev Fund		08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.30.2019	10,000	0.56	0.56	-	0.56	0.56
Goddard Enterprises Limited		10.04.2019	57,256	3.26	3.26	-	3.27	3.26
Insurance Corporation of Barbados Limited		10.04.2019	1,100	3.35	3.34	(0.01)	3.36	3.34
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		09.20.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		10.04.2019	73,664	2.89	2.91	0.02	2.93	2.89
West India Biscuit Company Limited		09.17.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	21.68	21.48	(0.20)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			188,140					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD								