### **TRADING REPORT**

### October 7, 2019

One security advanced and two traded firm as 34,363 shares traded on the Regular Market, with a total value of \$110,053.53. Goddard Enterprises Limited was the volume leader trading 26,500 shares at a high of \$3.27 and a low of \$3.26 to close up one (1) cent at \$3.27. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 7,483 and 380 shares respectively.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	26,500	\$3.27	\$3.26	\$3.27	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	7,483	\$2.91	\$2.91	\$2.91	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	380	\$4.60	\$4.60	\$4.60	\$0.00

### **Deposit Receipts**

Previous	Current	Advance/
Close	Close	Decline
\$21.48	\$21.58	\$0.10
		Close Close

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 7, 2019	October 4, 2019	
Local	3,268.87	3,267.73	1.14
Cross-list	1,400.14	1,400.14	-
Composite	799.16	798.91	0.25
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	October 7, 2019	October 4, 2019	
Local	7,135.78	7,133.29	2.49
Cross-list	945.14	945.14	-
Composite	8,080.92	8,078.43	2.49

### **MUTUAL FUNDS**

October 7	7, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3041			0.0401
04-Oct-19 REPUBLIC INCOME FUND		w	1.2044			-0.0016
04-Oct-19 REPUBLIC PROPERTY FUND		w	0.7132			-0.0005
27-Sep-19 FORTRESS CARIBBEAN GROWTH FUND		w	6.0922	6.0922	6.0922	-0.0519
27-Sep-19	-Sep-19 FORTRESS HIGH INTEREST FUND - ACC.		1.9930			0.0012
27-Sep-19 FORTRESS HIGH INTEREST FUND - DIST.		w	1.0166			0.0007
31-Aug-19	· · · · · · · · · · · · · · · · · · ·		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

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. MICHA	EL. BARBADOS	. TI	EL:436-9	9871/72	2 FAX 42	29-8942 w	ebsite:	www.bs	e.com.l	bb	
	SHA	RE SUMMA	RY INF	ORMAT	ION						
		Monday O	ctober	7, 2019	>	1	1	1			
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	03-Oct-19				\$3.10	\$3.10		\$3.10		140	
Banks Holdings Limited	20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	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	07-Oct-19	380	\$4.60	\$4.60	\$4.60	\$4.60	\$0.00	\$4.60	\$4.65	7,510	5,090
FirstCaribbean International Bank -*	03-Oct-19				\$2.80	\$2.80			\$2.86		27,297
Eppley Caribbean Property Fund SCC - Dev Fund	30-Aug-19				\$0.21	\$0.21			\$0.20		33,000
Eppley Caribbean Property Fund SCC - Value Fund	30-Sep-19				\$0.56	\$0.56		\$0.55	\$0.56	1,000	28,383
Goddard Enterprises Limited	07-Oct-19	26,500	\$3.27	\$3.26	\$3.26	\$3.27	\$0.01	\$3.26		1,537	
Insurance Corporation of Barbados Limited	04-Oct-19				\$3.34	\$3.34			\$3.36		500
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		\$2.65	\$2.95	500	9,009
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	07-Oct-19	7,483	\$2.91	\$2.91	\$2.91	\$2.91	\$0.00	\$2.91	\$2.95	7,117	8,671
West India Biscuit Company Limited	17-Sep-19	CTO/	17 F	VCI	\$24.50	\$24.50	10	\$25.00		100	
Emera Deposit Receipt	08-May-19	2100	.K t	1JX	\$21.48	\$21.58	\$0.10	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		34,363									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, S	T. MICHAEL. BARBADOS	. TI	EL:436-9	871/72	FAX 42	29-8942 v	vebsite:	www.bs	e.com.l	bb	
	SHA	RE SUMMA	<b>RY INF</b>	ORMAT	ION						
		Monday O	ctober	7, 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					
GOB Series F											
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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INTERN	ATIONAI	L SECURITIES I	MARKET (IS	5 <mark>M) -</mark> SH/	ARE SUN	MARY INF	ORMATIO	N				
		Mo	onday Oct	ober 7, 2	2019							
		Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JWD	-				\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD					\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD	RRA	DU2 2		( FX		NGE	INC					