## TRADING REPORT

## October 14, 2019

One security traded firm as 22,000 shares traded on the Regular Market, with a total value of \$64,900.00. Sagicor Financial Corporation Limited was the sole security trading 22,000 shares at \$2.95.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline	
SAGICOR FINANCIAL CORPORATION LIMITED	22,000	\$2.95	\$2.95	\$2.95	\$0.00	

### **Put Through Market**

Security	Volume	Market Price
CAVE SHEPHERD & COMPANY LIMITED	20,000	\$4.75

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.45	\$21.33	-\$0.12

### **INDICES**

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DARRADO	C CTOCK EV	CHANGE	1.0
INDEX BAKBADU	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2019	October 11, 2019	
Local	3,272.84	3,272.96	(0.12)
Cross-list	1,400.14	1,400.14	-
Composite	800.02	800.05	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	'S TRADING LAST TRADING (	
	October 14, 2019	October 11, 2019	
Local	7,144.44	7,144.70	(0.26)
Cross-list	945.14	945.14	<del>-</del>
Composite	8,089.58	8,089.84	(0.26)

### **MUTUAL FUNDS**

4,2019					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	>	1.2537			-0.0504
REPUBLIC INCOME FUND	>	1.1928			-0.0116
REPUBLIC PROPERTY FUND	W	0.7176			0.0044
FORTRESS CARIBBEAN GROWTH FUND	W	6.0580	6.0580	6.0580	-0.0342
FORTRESS HIGH INTEREST FUND - ACC.	W	1.9992			0.0062
FORTRESS HIGH INTEREST FUND - DIST.	V	1.0009			-0.0157
ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
SAGICOR GLOBAL BALANCED FUND	W	2.64			-0.01
SAGICOR SELECT GROWTH FUND	W	1.50			-0.01
SAGICOR PREFERRED INCOME FUND	W	0.98			0.00
	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  SAGICOR SELECT GROWTH FUND	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  W  REPUBLIC PROPERTY FUND  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  W  FORTRESS HIGH INTEREST FUND - DIST.  W  ROYAL FIDELITY SELECT BALANCED FUND  M  ROYAL FIDELITY STRATEGIC GROWTH FUND  M  ROYAL FIDELITY PREMIUM INCOME FUND  M  SAGICOR GLOBAL BALANCED FUND  W  SAGICOR SELECT GROWTH FUND  W	REPUBLIC CAPITAL GROWTH FUND W 1.2537 REPUBLIC INCOME FUND W 1.1928 REPUBLIC PROPERTY FUND W 0.7176 FORTRESS CARIBBEAN GROWTH FUND W 6.0580 FORTRESS HIGH INTEREST FUND - ACC. W 1.9992 FORTRESS HIGH INTEREST FUND - DIST. W 1.0009 ROYAL FIDELITY SELECT BALANCED FUND M 5.4301 ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0119 ROYAL FIDELITY PREMIUM INCOME FUND M 1.5840 SAGICOR GLOBAL BALANCED FUND W 2.64 SAGICOR SELECT GROWTH FUND W 1.50	REPUBLIC CAPITAL GROWTH FUND W 1.2537  REPUBLIC INCOME FUND W 1.1928  REPUBLIC PROPERTY FUND W 0.7176  FORTRESS CARIBBEAN GROWTH FUND W 6.0580 6.0580  FORTRESS HIGH INTEREST FUND - ACC. W 1.9992  FORTRESS HIGH INTEREST FUND - DIST. W 1.0009  ROYAL FIDELITY SELECT BALANCED FUND M 5.4301 5.4301  ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0119 1.0119  ROYAL FIDELITY PREMIUM INCOME FUND M 1.5840 1.5840  SAGICOR GLOBAL BALANCED FUND W 2.64  SAGICOR SELECT GROWTH FUND W 1.50	REPUBLIC CAPITAL GROWTH FUND W 1.2537  REPUBLIC INCOME FUND W 1.1928  REPUBLIC PROPERTY FUND W 0.7176  FORTRESS CARIBBEAN GROWTH FUND W 6.0580 6.0580 6.0580  FORTRESS HIGH INTEREST FUND - ACC. W 1.9992  FORTRESS HIGH INTEREST FUND - DIST. W 1.0009  ROYAL FIDELITY SELECT BALANCED FUND M 5.4301 5.4301 5.3215  ROYAL FIDELITY STRATEGIC GROWTH FUND M 1.0119 0.9917  ROYAL FIDELITY PREMIUM INCOME FUND M 1.5840 1.5523  SAGICOR GLOBAL BALANCED FUND W 2.64  SAGICOR SELECT GROWTH FUND W 1.50

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**

**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.

**Sagicor Financial Corporation Limited** – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15<sup>th</sup>, 2019 to Shareholders on record at close of business on October 18<sup>th</sup>, 2019.

**Goddard Enterprises Limited** - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29<sup>th</sup>, 2019 to Shareholders on record at close of business on October 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**

### Monday October 14, 2019

Monday October 14, 2017												
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	3-Oct-19				\$3.10	\$3.10		\$3.10		2,000		
Banks Holdings Limited	20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228	
Barbados Dairy Industries Limited	4-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	7-Oct-19				\$4.60	\$4.60		\$4.60	\$4.65	9,510	5,090	
FirstCaribbean International Bank -*	3-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	1,163	28,383	
Goddard Enterprises Limited	8-Oct-19				\$3.26	\$3.26		\$3.25	\$3.26	10,000	52,764	
Insurance Corporation of Barbados Limited	8-Oct-19				\$3.32	\$3.32		\$3.29	\$3.32	500	1,000	
JMMB Group Limited	3-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	14-Oct-19	22,000	\$2.95	\$2.95	\$2.95	\$2.95	\$0.00	\$2.91	\$3.05	7,117	1,547	
West India Biscuit Company Limited	17-Sep-19				\$24.50	\$24.50		\$25.00		100		
Emera Deposit Receipt	8-May-19				\$21.45	\$21.33	-\$0.12	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	DADOC	22,000		VCL	LANI	CE IN	(					
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Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										
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8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb  SHARE SUMMARY INFORMATION											
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 B	8-Oct-19				\$73.00	\$73.00					
GOB Series C											
GOB Series D	26-Sep-19				\$65.00	\$65.00		\$48.00		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												
Monday October 14, 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	DOC 0	TOCK	/ EV	CLLA	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD	ט מעו	TUCI	LV	CHA	\$0.55	\$0.55					

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