TRADING REPORT

October 21, 2019

Two securities traded firm as 1,917 shares traded on the Regular Market, with a total value of \$7,183.52. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 1,667 shares at \$0.56. They were followed by West India Biscuit Company Limited which traded 250 shares at \$25.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,667	\$0.56	\$0.56	\$0.56	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	250	\$25.00	\$25.00	\$25.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$21.07	\$0.13

INDICES

			1
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2019	October 18, 2019	
Local	3,272.73	3,272.60	0.13
Cross-list	1,400.14	1,400.14	1.0
Composite	800.00	799.97	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2019	October 18, 2019	
Local	7,144.20	7,143.91	0.29
Cross-list	945.14	945.14	_
Composite	8,089.34	8,089.05	0.29

MUTUAL FUNDS

October 2	1,2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	W	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	W	0.7003			-0.0173
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9979			-0.0013
11-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0002			-0.0007
30-Sep-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4175	5.4175	5.3092	-0.0126
30-Sep-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9887	0.9887	0.9689	-0.0232
30-Sep-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5863	1.5863	1.5546	0.0023
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
* Inc	licates the Fund is currently ex-div ^ Indicates	the	Fund va	lues hav	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 = weekly

BARBADOS STOCK EXCHANGE INC.

DIVIDEND DECLARATION

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 15th, 2019 to Shareholders on record at close of business on October 18th, 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 29th, 2019 to Shareholders on record at close of business on October 31st, 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 21, 2019

Monday October 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	3-Oct-19				\$3.10	\$3.10		\$3.10		4,000		
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		\$4.62	\$4.65	2,000	5,090	
FirstCaribbean International Bank -*	16-Oct-19				\$2.80	\$2.80			\$2.80		7,943	
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	21-Oct-19	1,667	\$0.56	\$0.56	\$0.56	\$0.56	\$0.00	\$0.56		12,657		
Goddard Enterprises Limited	17-Oct-19				\$3.26	\$3.26		\$3.26		100,036		
Insurance Corporation of Barbados Limited	15-Oct-19				\$3.29	\$3.29		\$3.26	\$3.29	500	51,500	
JMMB Group Limited	3-May-19				\$0.47	\$0.47		\$0.51		2,050		
One Caribbean Media Limited	20-Sep-19				\$2.70	\$2.70		\$2.70	\$2.95	200	9,009	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited -*	14-Oct-19				\$2.95	\$2.95		\$2.91	\$2.95	7,117	4,643	
West India Biscuit Company Limited	21-Oct-19	250	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.01		250		
Emera Deposit Receipt	8-May-19				\$20.94	\$21.07	\$0.13	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	RADOS	1,917	CKI	YCL	ANG	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											
Monday October 21, 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 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											

8th Avenue Belleville, ST. MIC	TEL:4	136-9871	/72 FA	X 429-894	12 website	e: www.	bse.con	n.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Monday October 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	DOC 0	TOCK	/ EV	СЦА	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD	10000	TUCE	I EV	UHA	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									