TRADING REPORT

December 17, 2019

Two securities traded firm as 3,050 shares traded on the Regular Market, with a total value of \$9,963.50. Goddard Enterprises Limited was the volume leader trading 2,800 shares at \$3.27. They were followed by Insurance Corporation of Barbados Limited which traded 250 shares at \$3.23.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	2,800	\$3.27	\$3.27	\$3.27	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	250	\$3.23	\$3.23	\$3.23	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/		
Secony	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$20.54	\$20.84	\$0.30		

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 17, 2019	December 16, 2019	
Local	3,034.82	3,034.52	0.30
Cross-list	1,400.14	1,400.14	-
Composite	743.22	743.15	0.07
RARRADO	S STOCK FXC	HANGE INC	
BARBABO	J J I O CIT LA		
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 17, 2019	December 16, 2019	
Local	6,624.86	6,624.20	0.66
Cross-list	178.78	178.78	-
Composite	6,803.64	6,802.98	0.66

MUTUAL FUNDS

Decembe	r 17, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Dec-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2481			-0.0022
13-Dec-19	REPUBLIC INCOME FUND	W	1.1964			0.0004
13-Dec-19	REPUBLIC PROPERTY FUND	W	0.6989			-0.0005
06-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.3556	6.3556	6.3556	-0.0105
06-Dec-19	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0103			0.0015
06-Dec-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0065			0.0008
29-Nov-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5050	5.5050	5.3949	0.0454
29-Nov-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0170	1.0170	0.9967	0.0209
29-Nov-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6047	1.6047	1.5726	0.0180
13-Dec-19	SAGICOR GLOBAL BALANCED FUND	W	2.71			0.02
13-Dec-19	SAGICOR SELECT GROWTH FUND	W	1.55			0.02
13-Dec-19	SAGICOR PREFERRED INCOME FUND	W	0.98			0.00
* Ir	dicates the Fund is currently ex-div \perp \wedge Indic	ates t	he Fund v	alues 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.

ANNUAL GENERAL MEETING

West India Biscuit Company Limited - Directors have fixed January 6th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 14th, 2020.

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund - Directors have declared a dividend of two point four (\$0.024) cents per share to be paid on January 9th, 2020 to Shareholders on record at close of business on December 30th, 2019.

FirstCaribbean International Bank - Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on January 24th, 2020 to Shareholders on record at close of business on December 27th, 2019.

Cave Shepherd and Company Limited - Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21st, 2020 to Shareholders on record at close of business on February 7th, 2020.

West India Biscuit Company Limited - Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 13th, 2020 to Shareholders on record at close of business on January 6th, 2020.

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 18th, 2019 to Shareholders on record at close of business on December 5th, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10th**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday December 17, 2019

10esday December 17, 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	03-Oct-19				\$3.10	\$3.10		\$3.10		2,000		
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85						
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00						
Barbados Farms Limited	16-Dec-19				\$0.30	\$0.30		\$0.30	\$0.50	7,574	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	16-Dec-19				\$4.65	\$4.65		\$4.65	\$6.53	18,158	1,000	
FirstCaribbean International Bank	29-Nov-19				\$2.50	\$2.50		\$2.50	\$2.65	337	23,800	
Eppley Caribbean Property Fund SCC - Dev Fund	20-Nov-19				\$0.20	\$0.20			\$0.19		51,000	
Eppley Caribbean Property Fund SCC - Value Fund	12-Dec-19				\$0.56	\$0.56		\$0.56		7,270		
Goddard Enterprises Limited	17-Dec-19	2,800	\$3.27	\$3.27	\$3.27	\$3.27	\$0.00	\$3.27		340		
Insurance Corporation of Barbados Limited -*	17-Dec-19	250	\$3.23	\$3.23	\$3.23	\$3.23	\$0.00	\$3.23	\$3.25	66	2,195	
One Caribbean Media Limited	27-Nov-19				\$2.70	\$2.70		\$2.65	\$2.70	500	2,200	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.28	\$2.28						
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80						
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$27.50		100,000		
Emera Deposit Receipt	08-May-19	CTO	617.1	.V.C	\$20.54	\$20.84	\$0.30	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	RADO2	3,050	LK I	:XU	1AN	UE II	VC.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										

8th Avenue Belleville, S	ST. MICHAEL. BARBADOS	S. T	EL:436-	9871/7	2 FAX 4	29-8942 v	website:	www.b	se.com.	bb	
SHARE SUMMARY INFORMATION											
Tuesday December 17, 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	27-Nov-19				\$74.99	\$74.99			\$74.50		308,131
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	400,000
GOB Series F	11-Dec-19				\$89.01	\$89.01		\$89.00		7,000,000	
GOB Series I									\$80.00		561,497
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MIC	TEL:4	136-987 1	1/72 FA	X 429-894	42 website	e: www.	bse.con	n.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday December 17, 2019												
Company	DAIDDAIDAC CTACIL EVELLANAE INIC							Ask Size				
Productive Business Solutions Limited - Pref 9.75%	JMD	0000	1001	L		\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD	-				\$0.55	\$0.55					
IOIAL SHAKES BOUGHI & SOLD			-									