## **TRADING REPORT**

## December 23, 2019

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.53	\$20.72	\$0.19

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2019	December 20, 2019	
Local	3,034.31	3,034.12	0.19
Cross-list	1,400.14	3,034.12 1,400.14 743.05 LAST TRADING CHANGE December 20, 2019	
Composite	743.10	1,400.14 743.05 0.0  LAST TRADING CHANGES	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2019	December 20, 2019	
Local	6,623.37	6,622.95	0.42
Cross-list	178.78	178.78	-
Composite	6,802.15	6,801.74	0.42

### **MUTUAL FUNDS**

Decembe	r 23, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Dec-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2511			0.0030
20-Dec-19 REPUBLIC INCOME FUND		W	1.1969			0.0005
20-Dec-19 REPUBLIC PROPERTY FUND		W	0.6987			-0.0002
13-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.4331	6.4331	6.4331	0.0775
13-Dec-19 FORTRESS HIGH INTEREST FUND - ACC.		W	2.0111			0.0008
13-Dec-19 FORTRESS HIGH INTEREST FUND - DIST.		W	1.0069			0.0004
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
20-Dec-19	20-Dec-19 SAGICOR GLOBAL BALANCED FUND		2.72			0.01
20-Dec-19 SAGICOR SELECT GROWTH FUND		W	1.56			0.01
20-Dec-19 SAGICOR PREFERRED INCOME FUND		W	0.98			0.00
* Ir	ndicates the Fund is currently ex-div   ^ 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.

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#### **ANNUAL GENERAL MEETING**

**West India Biscuit Company Limited** - Directors have fixed January 6<sup>th</sup>, 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 14<sup>th</sup>, 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 9<sup>th</sup>, 2020 to Shareholders on record at close of business on December 30<sup>th</sup>, 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 24<sup>th</sup>, 2020 to Shareholders on record at close of business on December 27<sup>th</sup>, 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 13<sup>th</sup>, 2020 to Shareholders on record at close of business on January 6<sup>th</sup>, 2020.

#### **PUT THROUGH NOTICES**

**Put-through** – Royal Fidelity Capital Markets would like to announce that the put-through of 7,132 shares in Goddard Enterprises Limited at \$3.27 set to take place on December 27<sup>th</sup>, 2019.

#### **BSE NOTICES**

## TRADING SUSPENSION BARBADOS STOCK EXCHANGE INC.

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 10<sup>th</sup>, 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 10<sup>th</sup>**, **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.

#### TEL:436-9871/72 FAX 429-8942 website: 8th Avenue Belleville, ST. MICHAEL. BARBADOS. www.bse.com.bb SHARE SUMMARY INFORMATION Monday December 23, 2019 Last Trade Last Current Price Bid Ask Bid Ask Date Volume | High | Close Close Price Price Size Size Company Low Change 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 2,100 Banks Holdings Limited -+ 09-Dec-19 \$4.85 \$4.85 \$3.00 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 Barbados Farms Limited 16-Dec-19 \$0.30 \$0.30 \$0.30 \$0.50 7,574 10,899 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 Cave Shepherd and Company Limited 19-Dec-19 \$4.65 \$4.65 \$4.65 \$6.53 16,468 1.000 FirstCaribbean International Bank -\* 29-Nov-19 \$2.50 \$2.50 \$2.50 \$2.65 537 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 - Val Fund - \* \$0.56 20-Dec-19 \$0.56 \$0.54 \$0.56 500 5,772 Goddard Enterprises Limited 20-Dec-19 \$3.26 \$3.26 \$3.26 30,712 1,505 Insurance Corporation of Barbados Limited 20-Dec-19 \$3.25 \$3.25 \$3.23 \$3.26 366 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 -+ \$2.80 29-Nov-19 \$2.80 West India Biscuit Company Limited 21-Oct-19 \$25.00 \$25.00 \$28.00 3 Emera Deposit Receipt 08-May-19 \$20.53 \$20.72 \$0.19 \$20.84 35 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: ww									se.com.	bb	
SHARE SUMMARY INFORMATION											
	N	londay De	cembe	er 23, 20	019	1		1	ı		
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											

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8th Avenue Belleville, ST. MIC	CHAEL. E	SARBADOS.	TEL:	436-987	/72 F	X 429-894	12 website	e: www.	bse.con	ı.bb		
INTERN	ATIONAI	SECURITIES I	MARKET (IS	M) - SH	ARE SUM	MARY INF	ORMATIO	N				
		Mon	day Dece	mber 23	, 2019	7						
		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%	JMD	0055	TOC	(FX)	$\Box$ H $\Delta$	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD				0111	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									