

TRADING REPORT

December 23, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ 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	1,400.14	-
Composite	743.10	743.05	0.05
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

December 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	SAGICOR GLOBAL BALANCED FUND	w	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

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

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

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.

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 27th, 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.

