

# TRADING REPORT

August 9, 2019

One security advanced and one traded firm as 114,021 shares traded on the Regular Market, with a total value of \$339,378.90. Sagicor Financial Corporation Limited was the volume leader trading 113,451 shares at a high of \$3.00 and a low of \$2.90 before closing up eight (8) cents at \$2.99. They were followed by Barbados Farms Limited which traded 570 shares at \$0.30.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	113,451	\$3.00	\$2.90	\$2.99	\$0.08
BARBADOS FARMS LIMITED	570	\$0.30	\$0.30	\$0.30	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.52	\$20.69	\$0.17

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 9, 2019	August 8, 2019	
Local	3,325.35	3,313.89	11.46
Cross-list	1,478.62	1,478.62	-
Composite	816.61	814.14	2.47
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 9, 2019	August 8, 2019	
Local	7,222.39	7,197.49	24.90
Cross-list	998.11	998.11	-
Composite	8,220.50	8,195.61	24.90

## MUTUAL FUNDS

<b>August 9, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
02-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2674			-0.0057
02-Aug-19	REPUBLIC INCOME FUND	w	1.2025			0.0002
02-Aug-19	REPUBLIC PROPERTY FUND	w	0.8037			-0.0004
02-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0942	6.0942	6.0942	-0.0770
02-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9845			-0.0019
02-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0122			-0.0010
28-Jun-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.3739	5.3739	5.2664	0.0757
28-Jun-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0064	1.0064	0.9863	0.0249
28-Jun-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5563	1.5563	1.5252	0.0078
02-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.63			-0.01
02-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.00
02-Aug-19	SAGICOR PREFERRED INCOME FUND	w	0.98			0.01
* 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

**\*Reported in error on July 11, 2019**

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### DIVIDEND DECLARATION

**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23<sup>rd</sup>, 2019 to Shareholders on record at close of business on August 9<sup>th</sup>, 2019.

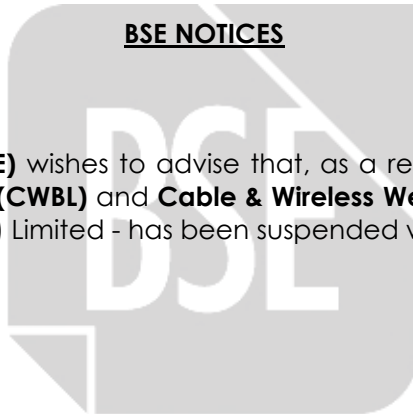
**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-eight point seven five (**CDN \$0.5875**) cents per common share to be paid on **August 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **August 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 30<sup>th</sup>, 2019 to Shareholders on record at close of business on July 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**

Friday August 9, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$44.00	\$60.00	500,000	500,000
GOB Series F								\$86.00		500,000	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday August 9, 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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>												

BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, the Regular Market traded a total volume of 206,524 shares. The top three companies traded were Sagicor Financial Corporation Limited with 122,819, FirstCaribbean International Bank with 64,382 and Goddard Enterprises Limited with 9,486 shares.

### Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	122,819
FIRSTCARIBBEAN INTERNATIONAL BANK	64,382
GODDARD ENTERPRISES LIMITED	9,486
CAVE SHEPHERD & COMPANY LIMITED	5,067
INSURANCE CORPORATION OF BARBADOS LIMITED	3,700
BARBADOS FARMS LIMITED	570
ONE CARIBBEAN MEDIA LIMITED	500

INDICES	TODAY'S TRADING August 9, 2019	LAST TRADING August 2, 2019	CHANGES
Local	3,325.35	3,312.50	12.85
Cross-list	1,478.62	1,512.95	(34.33)
Composite	816.61	816.14	0.47
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING August 9, 2019	LAST TRADING August 2, 2019	CHANGES
Local	7,222.39	7,194.47	27.92
Cross-list	998.11	1,021.29	(23.18)
Composite	8,220.50	8,215.76	4.74

