

# TRADING REPORT

August 15, 2019

Three securities declined and two traded firm as 106,870 shares traded on the Regular Market, with a total value of \$320,660.20. FirstCaribbean International Bank was the volume leader trading 52,870 shares at a high of \$2.90 and a low of \$2.86 before closing firm at \$2.86. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 40,520 and 10,600 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	52,870	\$2.90	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	40,520	\$3.25	\$3.25	\$3.25	-\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	10,600	\$2.95	\$2.95	\$2.95	\$0.00
ONE CARIBBEAN MEDIA LIMITED	2,000	\$3.00	\$3.00	\$3.00	-\$0.20
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	880	\$0.55	\$0.55	\$0.55	-\$0.05

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.93	\$20.96	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2019	August 14, 2019	
Local	3,317.65	3,319.95	(2.30)
Cross-list	1,429.57	1,449.19	(19.62)
Composite	811.66	813.47	(1.81)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 15, 2019	August 14, 2019	
Local	7,205.67	7,210.66	(4.99)
Cross-list	965.01	978.25	(13.24)
Composite	8,170.68	8,188.91	(18.23)

## MUTUAL FUNDS

<b>August 15, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
09-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2602			-0.0072
09-Aug-19	REPUBLIC INCOME FUND	w	1.2029			0.0004
09-Aug-19	REPUBLIC PROPERTY FUND	w	0.7993			-0.0044
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
31-Jul-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4051	5.4051	5.2970	0.0312
31-Jul-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0172	1.0172	0.9969	0.0108
31-Jul-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5599	1.5599	1.5287	0.0036
09-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.62			-0.01
09-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.49			-0.01
09-Aug-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

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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.



