

TRADING REPORT

August 16, 2019

Two securities traded firm as 30,000 shares traded on the Regular Market, with a total value of \$89,700.00. FirstCaribbean International Bank was the volume leader trading 20,000 shares at \$2.86. They were followed by Goddard Enterprises Limited which traded 10,000 shares at \$3.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	20,000	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	10,000	\$3.25	\$3.25	\$3.25	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.96	\$20.88	-\$0.08

INDICES

INDEX	TODAY'S TRADING August 16, 2019	LAST TRADING August 15, 2019	CHANGES
Local	3,317.57	3,317.65	(0.08)
Cross-list	1,429.57	1,429.57	-
Composite	811.64	811.66	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 16, 2019	LAST TRADING August 15, 2019	CHANGES
Local	7,205.49	7,205.67	(0.18)
Cross-list	965.01	965.01	-
Composite	8,170.50	8,170.68	(0.18)

MUTUAL FUNDS

August 16, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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

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

BARBADOS STOCK EXCHANGE INC.

NEWS

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 23rd, 2019 to Shareholders on record at close of business on August 9th, 2019.

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 30th, 2019 to Shareholders on record at close of business on July 31st, 2019.

PUT THROUGH NOTICES

Put-through – FirstCaribbean International Bank (Barbados) Limited would like to announce the put-through of the following securities set to take place on August 22nd, 2019.

- 653,746 shares in Goddard Enterprises Limited at \$3.30;
- 7,500 shares in FirstCaribbean International Bank at \$2.90;
- 137,922 shares in Sagikor Financial Corporation Limited at \$3.10;
- 211,117 shares in Insurance Corporation of Barbados Limited at \$3.45; and
- 140,771 shares in One Caribbean Media Limited at \$3.00.

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 16, 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 D	26-Jul-19				\$58.00	\$58.00		\$44.00	\$60.00	500,000	500,000
GOB Series F								\$86.00		300,000	
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 16, 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					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 146,221 shares. The top three companies traded were FirstCaribbean International Bank with 72,870, Goddard Enterprises Limited with 56,471 and Sagicor Financial Corporation Limited with 11,600 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	72,870
GODDARD ENTERPRISES LIMITED	56,471
SAGICOR FINANCIAL CORPORATION LIMITED	11,600
ONE CARIBBEAN MEDIA LIMITED	3,700
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	880
BICO LIMITED	700

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	August 16, 2019	August 9, 2019	
Local	3,317.57	3,325.35	(7.78)
Cross-list	1,429.57	1,478.62	(49.05)
Composite	811.64	816.61	(4.97)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 16, 2019	August 9, 2019	
Local	7,205.49	7,222.39	(16.90)
Cross-list	965.01	998.11	(33.11)
Composite	8,170.50	8,220.50	(50.00)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		August 16th, 2019		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.26.2019	-	0.02	0.02	-	-	-
BICO Limited		08.13.2019	700	3.10	3.10	-	3.10	3.10
Banks Holdings Limited		07.22.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		07.12.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		08.09.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		08.08.2019	-	4.68	4.68	-	-	-
FirstCaribbean International Bank		08.16.2019	72,870	2.86	2.86	-	2.90	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		07.03.2019	-	0.22	0.22	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.15.2019	880	0.60	0.55	(0.05)	0.55	0.55
Goddard Enterprises Limited		08.16.2019	56,471	3.26	3.25	(0.01)	3.26	3.25
Insurance Corporation of Barbados Limited		08.07.2019	-	3.40	3.40	-	-	-
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		08.15.2019	3,700	3.50	3.00	(0.50)	3.20	3.00
Sagicor Financial Corporation Limited		08.15.2019	11,600	2.99	2.95	(0.04)	2.95	2.95
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.69	20.88	0.19	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			146,221					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					