

# TRADING REPORT

August 19, 2019

One security traded firm as 20,000 shares traded on the Regular Market, with a total value of \$59,000.00. Sagicor Financial Corporation Limited was the sole security trading 20,000 shares at \$2.95.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	20,000	\$2.95	\$2.95	\$2.95	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.88	\$20.97	\$0.09

## INDICES

INDEX	TODAY'S TRADING August 19, 2019	LAST TRADING August 16, 2019	CHANGES
Local	3,317.66	3,317.57	0.09
Cross-list	1,429.57	1,429.57	-
Composite	811.66	811.64	0.02
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b> August 19, 2019	<b>LAST TRADING</b> August 16, 2019	<b>CHANGES</b>
Local	7,205.69	7,205.49	0.20
Cross-list	965.01	965.01	-
Composite	8,170.70	8,170.50	0.20

## MUTUAL FUNDS

<b>August 19, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
16-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2409			-0.0193
16-Aug-19	REPUBLIC INCOME FUND	w	1.2031			0.0002
16-Aug-19	REPUBLIC PROPERTY FUND	w	0.7931			-0.0062
09-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0009	6.0009	6.0009	-0.0933
09-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9836			-0.0009
09-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0117			-0.0005
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
16-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.59			-0.03
16-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.47			-0.02
16-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.

**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.

### 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 22<sup>nd</sup>, 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.



