

TRADING REPORT

August 20, 2019

Two securities traded firm as 113,816 shares traded on the Regular Market, with a total value of \$354,200.00. Goddard Enterprises Limited was the volume leader trading 61,476 shares at \$3.25. They were followed by Sagicor Financial Corporation Limited which traded 52,340 shares at \$2.95.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	61,476	\$3.25	\$3.25	\$3.25	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	52,340	\$2.95	\$2.95	\$2.95	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.97	\$21.26	\$0.29

INDICES

INDEX	TODAY'S TRADING August 20, 2019	LAST TRADING August 19, 2019	CHANGES
Local	3,317.95	3,317.66	0.29
Cross-list	1,429.57	1,429.57	-
Composite	811.72	811.66	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 20, 2019	August 19, 2019	
Local	7,206.33	7,205.69	0.64
Cross-list	965.01	965.01	-
Composite	8,171.34	8,170.70	0.64

MUTUAL FUNDS

August 20, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
16-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.8972	5.8972	5.8972	-0.1037
16-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9791			-0.0045
16-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0094			-0.0023
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

SPECIAL MEETING

Banks Holdings Limited – Notice is hereby given that in accordance with section 105(b) of the Companies Act, Cap 308, of the Laws of Barbados, the Board of Directors of the Company have called a special meeting of shareholders to be held on **Tuesday, September 10, 2019** at **10:00 a.m.** at the BHL Training Room, Banks (Barbados) Breweries Ltd., Newton, Christ Church.

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 Sagicor 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.

