

TRADING REPORT

August 21, 2019

Three securities traded firm as 14,393 shares traded on the Regular Market, with a total value of \$28,677.55. Sagicor Financial Corporation Limited was the volume leader trading 9,181 shares at \$2.95. They were followed by Barbados Farms Limited and Eppley Caribbean Property Fund – Value Fund which traded 5,092 and 120 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	9,181	\$2.95	\$2.95	\$2.95	\$0.00
BARBADOS FARMS LIMITED	5,092	\$0.30	\$0.30	\$0.30	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	120	\$0.55	\$0.55	\$0.55	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.26	\$21.11	-\$0.15

INDICES

INDEX	TODAY'S TRADING August 21, 2019	LAST TRADING August 20, 2019	CHANGES
Local	3,317.80	3,317.95	(0.15)
Cross-list	1,429.57	1,429.57	-
Composite	811.69	811.72	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 21, 2019	LAST TRADING August 20, 2019	CHANGES
Local	7,206.00	7,206.33	(0.33)
Cross-list	965.01	965.01	-
Composite	8,171.01	8,171.34	(0.33)

MUTUAL FUNDS

August 21, 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 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.

