

# TRADING REPORT

August 22, 2019

Three securities traded firm as 12,802 shares traded on the Regular Market, with a total value of \$40,534.10. Sagicor Financial Corporation Limited was the volume leader trading 11,030 shares at \$2.95. They were followed by Cave Shepherd and Company Limited and Eppley Caribbean Property Fund – Value Fund which traded 1,700 and 72 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	11,030	\$2.95	\$2.95	\$2.95	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	1,700	\$4.68	\$4.68	\$4.68	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	72	\$0.55	\$0.55	\$0.55	\$0.00

## Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	653,746	\$3.30
FIRSTCARIBBEAN INTERNATIONAL BANK	7,500	\$2.90
SAGICOR FINANCIAL CORPORATION LIMITED	137,922	\$3.10
INSURANCE CORPORATION OF BARBADOS LIMITED	211,117	\$3.45
ONE CARIBBEAN MEDIA LIMITED	140,771	\$3.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.11	\$21.17	\$0.06

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 22, 2019	August 21, 2019	
Local	3,317.86	3,317.80	0.06
Cross-list	1,429.57	1,429.57	-
Composite	811.70	811.69	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 22, 2019	August 21, 2019	
Local	7,206.13	7,206.00	0.13
Cross-list	965.01	965.01	-
Composite	8,171.14	8,171.01	0.13

## MUTUAL FUNDS

August 22, 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

## NEWS

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### 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

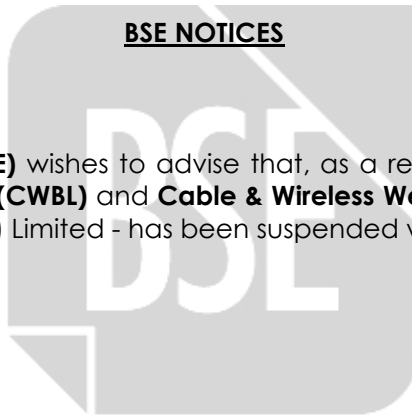
**Cave Shepherd and Company Limited** - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23<sup>rd</sup>, 2019 to Shareholders on record at close of business on August 9<sup>th</sup>, 2019.

**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.

### 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.



