

TRADING REPORT

August 23, 2019

One security advanced and one traded firm as 6,759 shares traded on the Regular Market, with a total value of \$21,787.73. Goddard Enterprises Limited was the volume leader trading 6,668 shares at \$3.26 to close up one (1) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 91 shares at \$0.55.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	6,668	\$3.26	\$3.26	\$3.26	\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	91	\$0.55	\$0.55	\$0.55	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.17	\$21.01	-\$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2019	August 22, 2019	
Local	3,318.74	3,317.86	0.88
Cross-list	1,429.57	1,429.57	-
Composite	811.89	811.70	0.19
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2019	August 22, 2019	
Local	7,208.05	7,206.13	1.92
Cross-list	965.01	965.01	-
Composite	8,173.06	8,171.14	1.92

MUTUAL FUNDS

August 23, 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
23-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.03
23-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
23-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

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

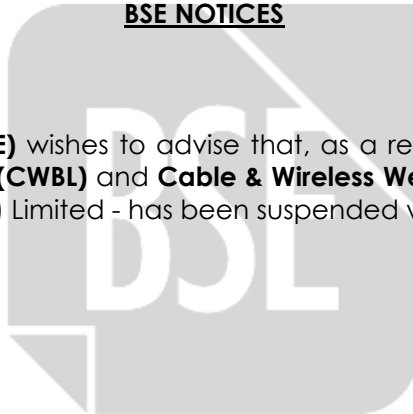
Cave Shepherd and Company Limited - Directors have declared an interim dividend of ten (\$0.10) cents per share to be paid on August 23rd, 2019 to Shareholders on record at close of business on August 9th, 2019.

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.

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 23, 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 23, 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 167,770 shares. The top three companies traded were Sagicor Financial Corporation Limited with 92,551, Goddard Enterprises Limited with 68,144 and Barbados Farms Limited with 5,092 shares.

Regular Market

Security	Volume
Sagicor Financial Corporation Limited	92,551
Goddard Enterprises Limited	68,144
Barbados Farms Limited	5,092
Cave Shepherd & Company Limited	1,700
Eppley Caribbean Property Fund SCC - Val Fund	283

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	653,746
INSURANCE CORPORATION OF BARBADOS LIMITED	211,117
ONE CARIBBEAN MEDIA LIMITED	140,771
SAGICOR FINANCIAL CORPORATION LIMITED	137,922
FIRSTCARIBBEAN INTERNATIONAL BANK	7,500

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2019	August 16, 2019	
Local	3,318.74	3,317.57	1.17
Cross-list	1,429.57	1,429.57	-
Composite	811.89	811.64	0.25
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 23, 2019	August 16, 2019	
Local	7,208.05	7,205.49	2.56
Cross-list	965.01	965.01	-
Composite	8,173.06	8,170.50	2.56

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			August 23rd, 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	-	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		08.21.2019	5,092	0.30	0.30	-	0.30	0.30
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		08.22.2019	1,700	4.68	4.68	-	4.68	4.68
FirstCaribbean International Bank		08.16.2019	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		07.03.2019	-	0.22	0.22	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.23.2019	283	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		08.23.2019	68,144	3.25	3.26	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	-	3.00	3.00	-	-	-
Sagicor Financial Corporation Limited		08.22.2019	92,551	2.95	2.95	-	2.95	2.95
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.88	21.01	0.13	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			167,770					
** 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			-					