

TRADING REPORT

August 28, 2019

One security declined and four traded firm as 2,834,634 shares traded on the Regular Market, with a total value of \$649,465.62. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 2,821,535 shares at \$0.21 to close down one (1) cent. They were followed by Banks Holdings Limited and Goddard Enterprises Limited which traded 9,000 and 3,332 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	2,821,535	\$0.21	\$0.21	\$0.21	-\$0.01
BANKS HOLDINGS LIMITED	9,000	\$4.85	\$4.85	\$4.85	\$0.00
GODDARD ENTERPRISES LIMITED	3,332	\$3.26	\$3.26	\$3.26	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	393	\$2.95	\$2.95	\$2.95	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	374	\$3.40	\$3.40	\$3.40	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.85	\$21.05	\$0.20

INDICES

INDEX	TODAY'S TRADING August 28, 2019	LAST TRADING August 27, 2019	CHANGES
Local	3,318.53	3,318.58	(0.05)
Cross-list	1,429.57	1,429.57	-
Composite	811.85	811.86	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 28, 2019	LAST TRADING August 27, 2019	CHANGES
Local	7,207.59	7,207.70	(0.10)
Cross-list	965.01	965.01	-
Composite	8,172.60	8,172.70	(0.10)

MUTUAL FUNDS

August 28, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2381			-0.0028
23-Aug-19	REPUBLIC INCOME FUND	w	1.2039			0.0008
23-Aug-19	REPUBLIC PROPERTY FUND	w	0.7933			0.0002
23-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9771	5.9771	5.9771	0.0799
23-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9831			0.0040
23-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0115			0.0021
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

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.

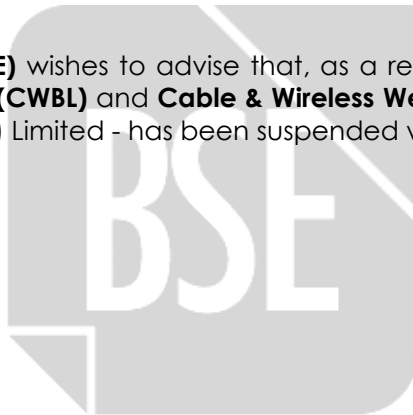
DIVIDEND DECLARATION

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.

