TRADING REPORT

August 29, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.05	\$21.03	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 29, 2019	August 28, 2019	
Local	3,318.51	3,318.53	(0.02)
Cross-list	1,429.57	1,429.57	-
Composite	811.85	811.85	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	August 29, 2019	August 28, 2019	
Local	7,207.55	7,207.59	(0.04)
Cross-list	965.01	965.01	NC -
Composite	8,172.56	8,172.60	(0.04)

MUTUAL FUNDS

August 29	, 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 t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	evised	

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.

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Thursday August 29, 2019

				,		1	1				1
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
BICO Limited	13-Aug-19				\$3.10	\$3.10		\$3.10		1,300	
Banks Holdings Limited	28-Aug-19				\$4.85	\$4.85		\$4.85	\$7.10	18,919	1,228
Barbados Dairy Industries Limited	12-Jul-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	2,261
Barbados Farms Limited	21-Aug-19				\$0.30	\$0.30		\$0.30	\$0.50	13,938	16,899
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	22-Aug-19				\$4.68	\$4.68		\$4.63	\$6.53	2,402	1,000
FirstCaribbean International Bank	16-Aug-19				\$2.86	\$2.86		\$2.55	\$2.86	25,000	62,130
Eppley Caribbean Property Fund SCC - Dev Fund	28-Aug-19				\$0.21	\$0.21			\$0.21		130,000
Eppley Caribbean Property Fund SCC - Value Fund	23-Aug-19				\$0.55	\$0.55			\$0.55		26,002
Goddard Enterprises Limited -*	28-Aug-19				\$3.26	\$3.26		\$3.25	\$3.26	13,524	668
Insurance Corporation of Barbados Limited	28-Aug-19				\$3.40	\$3.40		\$3.38	\$3.40	1,126	3,126
JMMB Group Limited	03-May-19		4		\$0.47	\$0.47		\$0.50		5,000	
One Caribbean Media Limited	15-Aug-19				\$3.00	\$3.00		\$2.80	\$3.00	1,000	3,500
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	28-Aug-19				\$2.95	\$2.95		\$2.93	\$2.95	21,000	22,594
West India Biscuit Company Limited	19-Jun-19	CTO	1/ E	VCH	\$24.50	\$24.50	-	\$24.50		606	
Emera Deposit Receipt	08-May-19	2100	ΚĖ	XCF	\$21.05	\$21.03	-\$0.02	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, S	ST. MICHAEL. BARBADOS	. TE	L:436-98	871/72	FAX 42	9-8942 w	ebsite: v	www.bse	e.com.b	b	
	SHA	RE SUMMA	RY INFO	RMATI	ON						
Thursday August 29, 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		750,000	
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNA	ATIONAL	L SECURITIES /	MARKET (IS	M) - SH	ARE SUM	MARY INF	ORMATIO	N				
Thursday August 29, 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 -* TOTAL SHARES BOUGHT & SOLD	USD	0005	TOC	(FX	(HA	\$0.55	\$0.55					

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