

TRADING REPORT

August 30, 2019

Two securities traded firm as 13,763 shares traded on the Regular Market, with a total value of \$3,149.65. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 13,000 shares at \$0.21. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 763 shares at \$0.55.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	13,000	\$0.21	\$0.21	\$0.21	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	763	\$0.55	\$0.55	\$0.55	\$0.00

Deposit Receipts

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

INDICES

INDEX	TODAY'S TRADING August 30, 2019	LAST TRADING August 29, 2019	CHANGES
Local	3,318.53	3,318.51	0.02
Cross-list	1,429.57	1,429.57	-
Composite	811.85	811.85	-
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING August 30, 2019	LAST TRADING August 29, 2019	CHANGES
Local	7,244.18	7,207.55	36.63
Cross-list	965.01	965.01	-
Composite	8,209.19	8,172.56	36.63

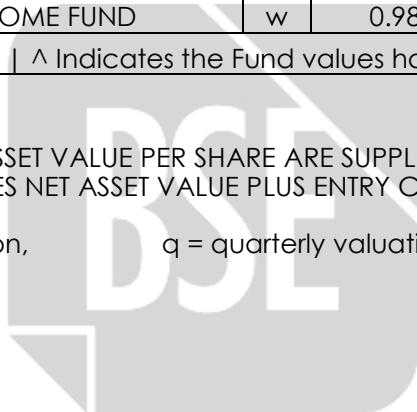
MUTUAL FUNDS

August 30, 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.

ADDITIONAL SHARES LISTED

Eppley Caribbean Property Fund SCC - Value Fund – We wish to announce that 66,528,860 common shares in Eppley Caribbean Property Fund SCC - Value Fund were listed today on the Exchange representing additional shares issued in relation to the **Launch offer in the Jamaican Market** and cross-listed on the board of the BSE.

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

Friday August 30, 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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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 30, 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 2,903,157 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Development Fund with 2,834,535, Sagicor Financial Corporation Limited with 55,153 and Banks Holdings Limited with 9,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	2,834,535
SAGICOR FINANCIAL CORPORATION LIMITED	55,153
BANKS HOLDINGS LIMITED	9,000
GODDARD ENTERPRISES LIMITED	3,332
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	763
INSURANCE CORPORATION OF BARBADOS LIMITED	374

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2019	August 23, 2019	
Local	3,318.53	3,318.74	(0.21)
Cross-list	1,429.57	1,429.57	-
Composite	811.85	811.89	(0.04)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 30, 2019	August 23, 2019	
Local	7,244.18	7,208.05	36.14
Cross-list	965.01	965.01	-
Composite	8,209.19	8,173.06	36.14

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			August 30th, 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		08.28.2019	9,000	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		07.12.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		08.21.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		08.22.2019	-	4.68	4.68	-	-	-
FirstCaribbean International Bank		08.16.2019	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		08.30.2019	2,834,535	0.22	0.21	(0.01)	0.21	0.21
Eppley Caribbean Property Fund SCC - Val Fund		08.30.2019	763	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		08.28.2019	3,332	3.26	3.26	-	3.26	3.26
Insurance Corporation of Barbados Limited		08.28.2019	374	3.40	3.40	-	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		08.28.2019	55,153	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	-	21.01	21.05	0.04	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			2,903,157					
** 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			-					