

TRADING REPORT

October 8, 2019

One security advanced and two declined as 10,037 shares traded on the Regular Market, with a total value of \$30,270.62. Sagicor Financial Corporation Limited was the volume leader trading 8,000 shares at \$2.95 to close up four (4) cents. They were followed Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 1,537 and 500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	8,000	\$2.95	\$2.95	\$2.95	\$0.04
GODDARD ENTERPRISES LIMITED	1,537	\$3.26	\$3.26	\$3.26	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.32	\$3.32	\$3.32	-\$0.02

Fixed Income Market

Security	Volume
GOB SERIES B	80,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.58	\$21.62	\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 8, 2019	October 7, 2019	
Local	3,273.13	3,268.87	4.26
Cross-list	1,400.14	1,400.14	-
Composite	800.08	799.16	0.92
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 8, 2019	October 7, 2019	
Local	7,145.08	7,135.78	9.29
Cross-list	945.14	945.14	-
Composite	8,090.22	8,080.92	9.29

MUTUAL FUNDS

October 8, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3041			0.0401
04-Oct-19	REPUBLIC INCOME FUND	w	1.2044			-0.0016
04-Oct-19	REPUBLIC PROPERTY FUND	w	0.7132			-0.0005
27-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0922	6.0922	6.0922	-0.0519
27-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9930			0.0012
27-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0166			0.0007
31-Aug-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
31-Aug-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
31-Aug-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
27-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.64			-0.01
27-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.50			-0.01
27-Sep-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

DIVIDEND DECLARATION

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 18th, 2019 to Shareholders on record at close of business on September 20th, 2019.

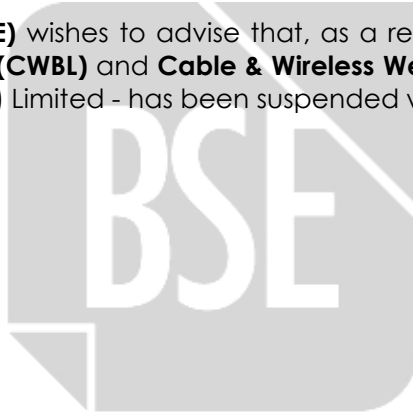
PUT THROUGH NOTICES

Put-through – SigniaGlobe Financial Group Inc. would like to announce that the put-through of 20,000 shares in Cave Shepherd and Company Limited at \$4.75 set to take place on October 14th, 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.

