

TRADING REPORT

October 9, 2019

One security traded firm as 11,000 shares traded on the Regular Market, with a total value of \$32,450.00. Sagicor Financial Corporation Limited was the sole security trading 11,000 shares at \$2.95.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	11,000	\$2.95	\$2.95	\$2.95	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.62	\$21.61	-\$0.01

INDICES

INDEX	TODAY'S TRADING October 9, 2019	LAST TRADING October 8, 2019	CHANGES
Local	3,273.12	3,273.13	(0.01)
Cross-list	1,400.14	1,400.14	-
Composite	800.08	800.08	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 9, 2019	LAST TRADING October 8, 2019	CHANGES
Local	7,145.05	7,145.08	(0.02)
Cross-list	945.14	945.14	-
Composite	8,090.20	8,090.22	(0.02)

MUTUAL FUNDS

October 9, 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
04-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0580	6.0580	6.0580	-0.0342
04-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9992			0.0062
04-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0009			-0.0157
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.

Sagicor Financial Corporation Limited – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

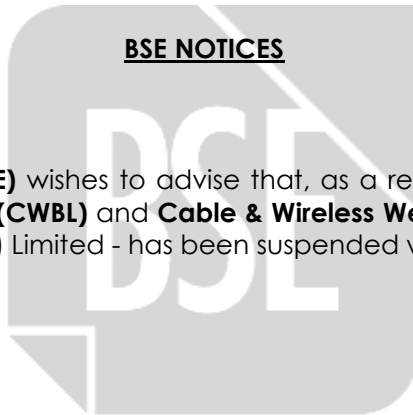
PUT THROUGH NOTICES

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.

