

TRADING REPORT

October 11, 2019

One security traded firm as 4,911 shares traded on the Regular Market, with a total value of \$14,487.45. Sagicor Financial Corporation Limited was the sole security trading 4,911 shares at \$2.95.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,911	\$2.95	\$2.95	\$2.95	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.47	\$21.45	-\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2019	October 10, 2019	
Local	3,272.96	3,272.98	(0.02)
Cross-list	1,400.14	1,400.14	-
Composite	800.05	800.05	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2019	October 10, 2019	
Local	7,144.70	7,144.75	(0.04)
Cross-list	945.14	945.14	-
Composite	8,089.84	8,089.89	(0.04)

MUTUAL FUNDS

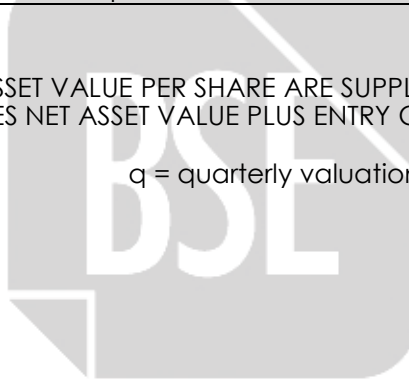
October 11, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
4-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.3041			0.0401
4-Oct-19	REPUBLIC INCOME FUND	w	1.2044			-0.0016
4-Oct-19	REPUBLIC PROPERTY FUND	w	0.7132			-0.0005
4-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0580	6.0580	6.0580	-0.0342
4-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9992			0.0062
4-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.

Goddard Enterprises Limited - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2019 to Shareholders on record at close of business on October 31st, 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.

Week in Review

This week, the Regular Market traded a total volume of 60,311 shares. The top three companies traded were Sagicor Financial Corporation Limited with 31,394, Goddard Enterprises Limited with 28,037 and Insurance Corporation of Barbados Limited with 500 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	31,394
GODDARD ENTERPRISES LIMITED	28,037
INSURANCE CORPORATION OF BARBADOS LIMITED	500
CAVE SHEPHERD & COMPANY LIMITED	380

Fixed Income Market

Security	Volume
GOB Series B	80,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2019	October 4, 2019	
Local	3,272.96	3,267.73	5.23
Cross-list	1,400.14	1,400.14	-
Composite	800.05	798.91	1.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 11, 2019	October 4, 2019	
Local	7,144.70	7,133.29	11.41
Cross-list	945.14	945.14	-
Composite	8,089.84	8,078.43	11.41

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :		October 11th, 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	10.03.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited	09.20.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	09.10.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	10.07.2019	380	4.60	4.60	-	4.60	4.60
FirstCaribbean International Bank	10.03.2019	-	2.80	2.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	09.30.2019	-	0.56	0.56	-	-	-
Goddard Enterprises Limited	10.08.2019	28,037	3.26	3.26	-	3.27	3.26
Insurance Corporation of Barbados Limited	10.08.2019	500	3.34	3.32	(0.02)	3.32	3.32
JMMB Group Limited	05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited	09.20.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited	10.11.2019	31,394	2.91	2.95	0.04	2.95	2.91
West India Biscuit Company Limited	09.17.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt	05.08.2019	-	21.48	21.45	(0.03)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		60,311					
** 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		-					