

TRADING REPORT

October 14, 2019

One security traded firm as 22,000 shares traded on the Regular Market, with a total value of \$64,900.00. Sagicor Financial Corporation Limited was the sole security trading 22,000 shares at \$2.95.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	22,000	\$2.95	\$2.95	\$2.95	\$0.00

Put Through Market

Security	Volume	Market Price
CAVE SHEPHERD & COMPANY LIMITED	20,000	\$4.75

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.45	\$21.33	-\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2019	October 11, 2019	
Local	3,272.84	3,272.96	(0.12)
Cross-list	1,400.14	1,400.14	-
Composite	800.02	800.05	(0.03)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 14, 2019	October 11, 2019	
Local	7,144.44	7,144.70	(0.26)
Cross-list	945.14	945.14	-
Composite	8,089.58	8,089.84	(0.26)

MUTUAL FUNDS

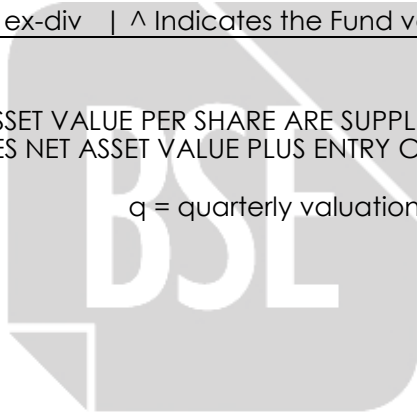
October 14, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2537			-0.0504
11-Oct-19	REPUBLIC INCOME FUND	w	1.1928			-0.0116
11-Oct-19	REPUBLIC PROPERTY FUND	w	0.7176			0.0044
4-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0580	6.0580	6.0580	-0.0342
4-Oct-19	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.

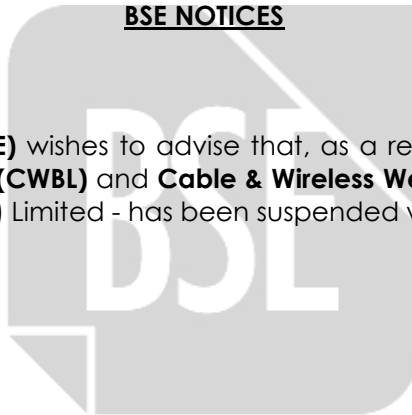
Sagikor Financial Corporation Limited – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

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.

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.

