

TRADING REPORT

October 16, 2019

Three securities traded firm as 9,447 shares traded on the Regular Market, with a total value of \$11,263.08. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 7,143 shares at \$0.56. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 1,804 and 500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC – VAL FUND	7,143	\$0.56	\$0.56	\$0.56	\$0.00
GODDARD ENTERPRISES LIMITED	1,804	\$3.25	\$3.25	\$3.25	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	500	\$2.80	\$2.80	\$2.80	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.51	\$21.14	-\$0.37

INDICES

INDEX	TODAY'S TRADING October 16, 2019	LAST TRADING October 15, 2019	CHANGES
Local	3,271.07	3,271.44	(0.37)
Cross-list	1,400.14	1,400.14	-
Composite	799.64	799.72	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 16, 2019	LAST TRADING October 15, 2019	CHANGES
Local	7,140.57	7,141.38	(0.81)
Cross-list	945.14	945.14	-
Composite	8,085.71	8,086.53	(0.81)

MUTUAL FUNDS

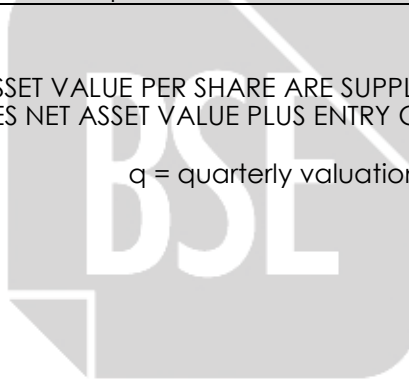
October 16, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2537			-0.0504
11-Oct-19	REPUBLIC INCOME FUND	w	1.1928			-0.0116
11-Oct-19	REPUBLIC PROPERTY FUND	w	0.7176			0.0044
4-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0580	6.0580	6.0580	-0.0342
4-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9992			0.0062
4-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0009			-0.0157
30-Sep-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4175	5.4175	5.3092	-0.0126
30-Sep-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9887	0.9887	0.9689	-0.0232
30-Sep-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5863	1.5863	1.5546	0.0023
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.

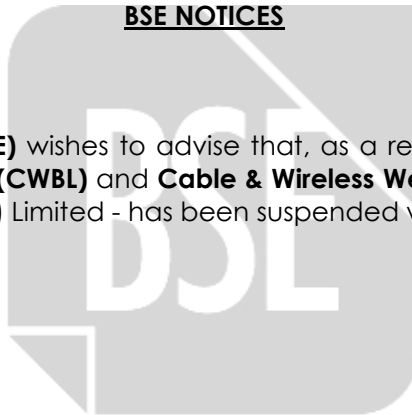
Sagikor Financial Corporation Limited – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

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.

