

TRADING REPORT

October 18, 2019

One security advanced as 250 shares traded on the Regular Market, with a total value of \$6,250.00. West India Biscuit Company Limited was the sole security trading 250 shares at \$25.00 to close up fifty (50) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
WEST INDIA BISCUIT COMPANY LIMITED	250	\$25.00	\$25.00	\$25.00	\$0.50

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.15	\$20.94	-\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2019	October 17, 2019	
Local	3,272.60	3,272.12	0.48
Cross-list	1,400.14	1,400.14	-
Composite	799.97	799.87	0.10
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 18, 2019	October 17, 2019	
Local	7,143.91	7,142.86	1.05
Cross-list	945.14	945.14	-
Composite	8,089.05	8,088.00	1.05

MUTUAL FUNDS

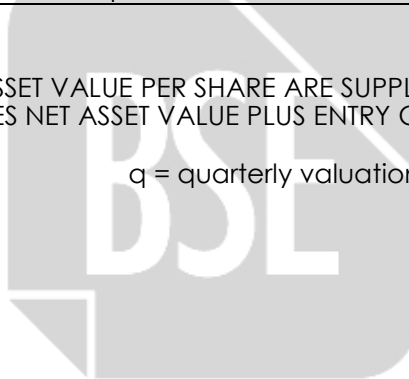
October 18, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2537			-0.0504
11-Oct-19	REPUBLIC INCOME FUND	w	1.1928			-0.0116
11-Oct-19	REPUBLIC PROPERTY FUND	w	0.7176			0.0044
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9979			-0.0013
11-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0002			-0.0007
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.

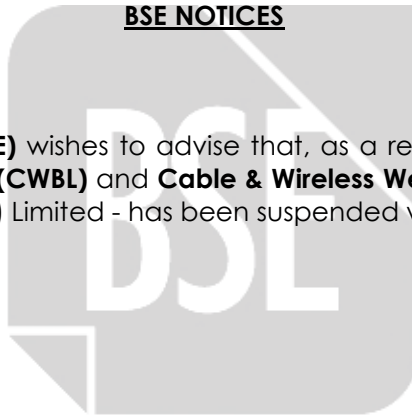
Sagicor Financial Corporation Limited – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

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.

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 111,998 shares. The top three companies traded were Goddard Enterprises Limited with 52,972, Eppley Caribbean Property Fund SCC - Value Fund with 35,676 and Sagicor Financial Corporation Limited with 22,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	52,972
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	35,676
SAGICOR FINANCIAL CORPORATION LIMITED	22,000
FIRSTCARIBBEAN INTERNATIONAL BANK	600
INSURANCE CORPORATION OF BARBADOS LIMITED	500
WEST INDIA BISCUIT COMPANY LIMITED	250

Put Through Market

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

INDICES	TODAY'S TRADING October 18, 2019	LAST TRADING October 11, 2019	CHANGES
Local	3,272.60	3,272.96	(0.36)
Cross-list	1,400.14	1,400.14	-
Composite	799.97	800.05	(0.08)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING October 18, 2019	LAST TRADING October 11, 2019	CHANGES
Local	7,143.91	7,144.70	(0.79)
Cross-list	945.14	945.14	-
Composite	8,089.05	8,089.84	(0.79)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :		October 18th, 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	-	4.60	4.60	-	-	-
FirstCaribbean International Bank	10.16.2019	600	2.80	2.80	-	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	10.16.2019	35,676	0.56	0.56	-	0.56	0.56
Goddard Enterprises Limited	10.17.2019	52,972	3.26	3.26	-	3.26	3.25
Insurance Corporation of Barbados Limited	10.15.2019	500	3.32	3.29	(0.03)	3.29	3.29
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	10.14.2019	22,000	2.95	2.95	-	2.95	2.95
West India Biscuit Company Limited	10.18.2019	250	24.50	25.00	0.50	25.00	25.00
Emera Deposit Receipt	05.08.2019	-	21.45	20.94	(0.51)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		111,998					
** 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		-					