

# TRADING REPORT

October 21, 2019

Two securities traded firm as 1,917 shares traded on the Regular Market, with a total value of \$7,183.52. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 1,667 shares at \$0.56. They were followed by West India Biscuit Company Limited which traded 250 shares at \$25.00.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,667	\$0.56	\$0.56	\$0.56	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	250	\$25.00	\$25.00	\$25.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$21.07	\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2019	October 18, 2019	
Local	3,272.73	3,272.60	0.13
Cross-list	1,400.14	1,400.14	-
Composite	800.00	799.97	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 21, 2019	October 18, 2019	
Local	7,144.20	7,143.91	0.29
Cross-list	945.14	945.14	-
Composite	8,089.34	8,089.05	0.29

## MUTUAL FUNDS

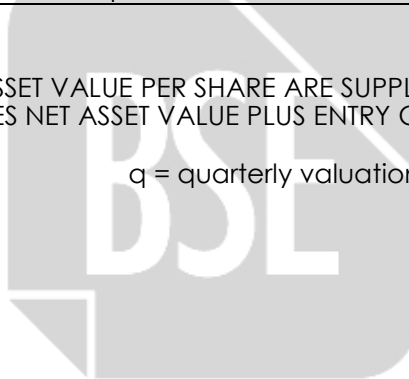
October 21, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	w	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	w	0.7003			-0.0173
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	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

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### DIVIDEND DECLARATION

**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 15<sup>th</sup>, 2019 to Shareholders on record at close of business on October 18<sup>th</sup>, 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 29<sup>th</sup>, 2019 to Shareholders on record at close of business on October 31<sup>st</sup>, 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.



