# TRADING REPORT

## October 22, 2019

Two securities advanced and three traded firm as 88,533 shares traded on the Regular Market, with a total value of \$285,685.53. Insurance Corporation of Barbados Limited was the volume leader trading 51,500 shares at \$3.29. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 21,000 and 7,943 shares respectively.

#### **Regular Market**

Security	Volume	High	Low	Market	Advance/
				Price	Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	51,500	\$3.29	\$3.29	\$3.29	\$0.00
GODDARD ENTERPRISES LIMITED	21,000	\$3.27	\$3.26	\$3.27	\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	7,943	\$2.80	\$2.80	\$2.80	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	5,090	\$4.65	\$4.65	\$4.65	\$0.05
EPPLEY CARIBBEAN PROPERTY FUND SCC – VAL FUND	3,000	\$0.57	\$0.56	\$0.56	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.07	\$21.26	\$0.19

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
DADDADO	October 22, 2019	October 21, 2019	10
DANDADO	3 3 LOCK EV	CHANGE II	YC.
Local	3,274.38	3,272.73	1.65
Cross-list	1,400.14	1,400.14	-
Composite	800.36	800.00	0.36
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 22, 2019	October 21, 2019	
Local	7,147.80	7,144.20	3.60
Cross-list	945.14	945.14	-
Composite	8,092.94	8,089.34	3.60

#### **MUTUAL FUNDS**

October 2	2,2019					
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.		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	9 SAGICOR GLOBAL BALANCED FUND		2.64			-0.01
27-Sep-19			1.50			-0.01
27-Sep-19	SAGICOR PREFERRED INCOME FUND	W	0.98			0.00
* Inc	licates the Fund is currently ex-div   ^ Indicates	the	Fund va	lues have	e been re	evised

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.

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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.

#### **NOTICE OF DELISTING**

Pursuant to the Rules of the Barbados Stock Exchange Inc. (BSE) and the Order of the Financial Services Commission, the shares of **JMMB Group Limited** will be delisted, at the close of trading, from the Board of the BSE on October 22<sup>nd</sup>, 2019.

BARBADOS STOCK EXCHANGE INC.

#### 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

## SHARE SUMMARY INFORMATION

## Tuesday October 22, 2019

Tuesday October 22, 2017												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000	
BICO Limited	3-Oct-19				\$3.10	\$3.10		\$3.10		4,000		
Banks Holdings Limited	20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228	
Barbados Dairy Industries Limited	4-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	3,261	
Barbados Farms Limited	10-Sep-19				\$0.30	\$0.30		\$0.30	\$0.50	13,371	16,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	22-Oct-19	5,090	\$4.65	\$4.65	\$4.60	\$4.65	\$0.05	\$4.62	\$6.53	2,000	1,000	
FirstCaribbean International Bank -*	22-Oct-19	7,943	\$2.80	\$2.80	\$2.80	\$2.80	\$0.00		\$2.86		173,922	
Eppley Caribbean Property Fund SCC - Dev Fund	30-Aug-19				\$0.21	\$0.21			\$0.20		33,000	
Eppley Caribbean Property Fund SCC - Value Fund	22-Oct-19	3,000	\$0.57	\$0.56	\$0.56	\$0.56	\$0.00	\$0.56		9,820		
Goddard Enterprises Limited	22-Oct-19	21,000	\$3.27	\$3.26	\$3.26	\$3.27	\$0.01	\$3.26		99,036		
Insurance Corporation of Barbados Limited	22-Oct-19	51,500	\$3.29	\$3.29	\$3.29	\$3.29	\$0.00	\$3.29	\$3.31	117	117	
JMMB Group Limited	3-May-19				\$0.47	\$0.47		\$0.51		2,050		
One Caribbean Media Limited	20-Sep-19				\$2.70	\$2.70		\$2.70	\$2.95	200	8,859	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited -*	14-Oct-19				\$2.95	\$2.95		\$2.91	\$2.95	7,117	4,643	
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250		
Emera Deposit Receipt	8-May-19				\$21.07	\$21.26	\$0.19	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	DADOC	88,533	CVI	EVC	LAAL	CELI	10					
DAN	DADOS	210			IAN	GEII	YU.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										

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SHARE SUMMARY INFORMATION											
Tuesday October 22, 2019											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	8-Oct-19				\$73.00	\$73.00					
GOB Series C											
GOB Series D	26-Sep-19				\$65.00	\$65.00		\$50.00		500,000	
GOB Series F								\$88.00		1,000,000	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday October 22, 2019												
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	DOC 0	TOCK	/ EV	CLLA	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD	נ כטעו	TUCI	LEV	UHA	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									