

# 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 Price	Advance/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 Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.07	\$21.26	\$0.19

## INDICES

INDEX	TODAY'S TRADING October 22, 2019	LAST TRADING October 21, 2019	CHANGES
Local	3,274.38	3,272.73	1.65
Cross-list	1,400.14	1,400.14	-
Composite	800.36	800.00	0.36
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	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

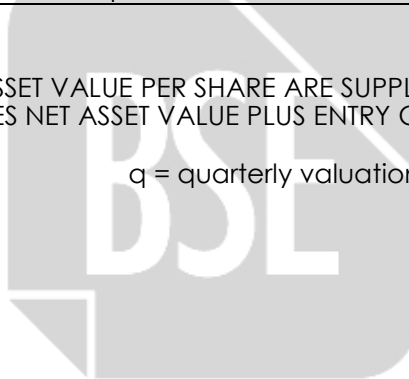
October 22, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	w	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	w	0.7003			-0.0173
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	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

\*\*\*\*\*

### 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.

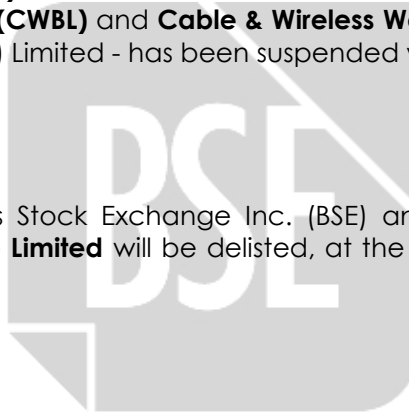
### BSE NOTICES

#### 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.



