

TRADING REPORT

October 23, 2019

There was no activity today on the Regular Market

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.26	\$21.21	-\$0.05

INDICES

INDEX	TODAY'S TRADING October 23, 2019	LAST TRADING October 22, 2019	CHANGES
Local	3,274.33	3,274.38	(0.05)
Cross-list	1,400.14	1,400.14	-
Composite	800.35	800.36	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 23, 2019	LAST TRADING October 22, 2019	CHANGES
Local	7,147.69	7,147.80	(0.11)
Cross-list	178.78	945.14	(766.36)
Composite	7,326.47	8,092.94	(766.47)

MUTUAL FUNDS

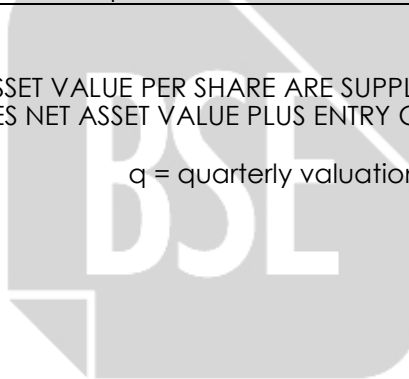
October 23, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	w	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	w	0.7003			-0.0173
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	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 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.

