

TRADING REPORT

October 24, 2019

Two securities traded firm and one declined as 628 shares traded on the Regular Market, with a total value of \$1,503.48. Sagicor Financial Corporation Limited was the volume leader trading 308 shares at \$2.91 to close down four (4) cents. They were followed by One Caribbean Media Limited and Eppley Caribbean Property Fund SCC - Value Fund which traded 200 and 120 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	308	\$2.91	\$2.91	\$2.91	-\$0.04
ONE CARIBBEAN MEDIA LIMITED	200	\$2.70	\$2.70	\$2.70	\$0.00
EPPLEY CARIBBEAN PROPERTY FUND SCC – VAL FUND	120	\$0.56	\$0.56	\$0.56	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.21	\$21.01	-\$0.20

INDICES

INDEX	TODAY'S TRADING October 24, 2019	LAST TRADING October 23, 2019	CHANGES
Local	3,268.51	3,274.33	(5.82)
Cross-list	1,400.14	1,400.14	-
Composite	798.96	800.35	(1.39)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 24, 2019	LAST TRADING October 23, 2019	CHANGES
Local	7,134.99	7,147.69	(12.70)
Cross-list	178.78	178.78	-
Composite	7,313.77	7,326.47	(12.70)

MUTUAL FUNDS

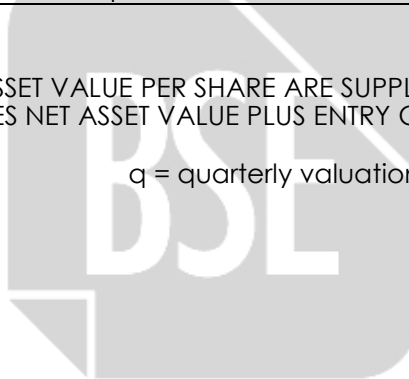
October 24, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	w	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	w	0.7003			-0.0173
11-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0521	6.0521	6.0521	-0.0059
11-Oct-19	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.

