

# TRADING REPORT

October 25, 2019

One security advanced and three traded firm as 15,427 shares traded on the Regular Market, with a total value of \$39,949.03. Sagicor Financial Corporation Limited was the volume leader trading 12,510 shares at \$2.91. They were followed by Barbados Farms Limited and One Caribbean Media Limited which traded 2,000 and 800 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	12,510	\$2.91	\$2.91	\$2.91	\$0.00
BARBADOS FARMS LIMITED	2,000	\$0.50	\$0.50	\$0.50	\$0.20
ONE CARIBBEAN MEDIA LIMITED	800	\$2.70	\$2.70	\$2.70	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	117	\$3.29	\$3.29	\$3.29	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.01	\$20.95	-\$0.06

## INDICES

INDEX	TODAY'S TRADING October 25, 2019	LAST TRADING October 24, 2019	CHANGES
Local	3,270.34	3,268.51	1.83
Cross-list	1,400.14	1,400.14	-
Composite	799.40	798.96	0.44
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	October 25, 2019	October 24, 2019	
Local	7,138.98	7,134.99	3.99
Cross-list	178.78	178.78	-
Composite	7,317.76	7,313.77	3.99

## MUTUAL FUNDS

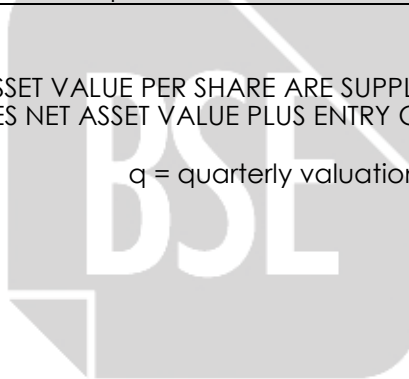
October 25, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2536			-0.0001
18-Oct-19	REPUBLIC INCOME FUND	w	1.1931			0.0003
18-Oct-19	REPUBLIC PROPERTY FUND	w	0.7003			-0.0173
18-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1884	6.1884	6.1884	0.1363
18-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0002			0.0023
18-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0014			0.0012
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.





## Week in Review

This week, the Regular Market traded a total volume of 106,505 shares. The top three companies traded were Insurance Corporation of Barbados Limited with 51,617, Goddard Enterprises Limited with 21,000 and Sagicor Financial Corporation Limited with 12,818.

### Regular Market

Security	Volume
INSURANCE CORPORATION OF BARBADOS LIMITED	51,617
GODDARD ENTERPRISES LIMITED	21,000
SAGICOR FINANCIAL CORPORATION LIMITED	12,818
FIRSTCARIBBEAN INTERNATIONAL BANK	7,943
CAVE SHEPHERD & COMPANY LIMITED	5,090
EPPLEY CARIBBEAN PROPERTY FUND SCC – VALUE FUND	4,787
BARBADOS FARMS LIMITED	2,000
ONE CARIBBEAN MEDIA LIMITED	1,000
WEST INDIA BISCUIT COMPANY LIMITED	250

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	October 25, 2019	October 18, 2019	
Local	3,270.34	3,272.60	(2.26)
Cross-list	1,400.14	1,400.14	-
Composite	799.40	799.97	(0.57)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 25, 2019	October 18, 2019	
Local	7,138.98	7,143.91	(4.93)
Cross-list	178.78	945.14	(766.36)
Composite	7,317.76	8,089.05	(771.29)

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending :</b>		<b>October 25th, 2019</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>	<b>mm.dd.yyyy</b>						
ABV Investments Incorporated	06.26.2019	-	0.02	0.02	-	-	-
BICO Limited	10.03.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited	09.20.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	10.25.2019	<b>2,000</b>	0.30	0.50	0.20	<b>0.50</b>	<b>0.50</b>
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	10.22.2019	<b>5,090</b>	4.60	4.65	0.05	<b>4.65</b>	<b>4.65</b>
FirstCaribbean International Bank	10.22.2019	<b>7,943</b>	2.80	2.80	-	<b>2.80</b>	<b>2.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund	08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	10.24.2019	<b>4,787</b>	0.56	0.56	-	<b>0.57</b>	<b>0.56</b>
Goddard Enterprises Limited	10.22.2019	<b>21,000</b>	3.26	3.27	0.01	<b>3.27</b>	<b>3.26</b>
Insurance Corporation of Barbados Limited	10.25.2019	<b>51,617</b>	3.29	3.29	-	<b>3.29</b>	<b>3.29</b>
JMMB Group Limited	05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited	10.25.2019	<b>1,000</b>	2.70	2.70	-	<b>2.70</b>	<b>2.70</b>
Sagicor Financial Corporation Limited	10.25.2019	<b>12,818</b>	2.95	2.91	(0.04)	<b>2.91</b>	<b>2.91</b>
West India Biscuit Company Limited	10.21.2019	<b>250</b>	25.00	25.00	-	<b>25.00</b>	<b>25.00</b>
Emera Deposit Receipt	05.08.2019	-	20.94	20.95	0.01	-	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>106,505</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>			<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>					