

TRADING REPORT

October 28, 2019

One security declined and two traded firm as 7,374 shares traded on the Regular Market, with a total value of \$11,619.24. Barbados Farms Limited was the volume leader trading 4,000 shares at \$0.50. They were followed by FirstCaribbean International Bank and Insurance Corporation of Barbados Limited which traded 3,000 and 374 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
BARBADOS FARMS LIMITED	4,000	\$0.50	\$0.50	\$0.50	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	3,000	\$2.80	\$2.80	\$2.80	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	374	\$3.26	\$3.26	\$3.26	-\$0.03

Fixed Income Market

Security	Volume
GOB SERIES B	60,000

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.95	\$20.58	-\$0.37

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2019	October 25, 2019	
Local	3,269.43	3,270.34	(0.91)
Cross-list	1,400.14	1,400.14	-
Composite	799.18	799.40	(0.22)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2019	October 25, 2019	
Local	7,136.98	7,138.98	(1.99)
Cross-list	178.78	178.78	-
Composite	7,315.76	7,317.76	(1.99)

MUTUAL FUNDS

October 28, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-Oct-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2535			-0.0001
25-Oct-19	REPUBLIC INCOME FUND	w	1.1936			0.0005
25-Oct-19	REPUBLIC PROPERTY FUND	w	0.7001			-0.0002
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
4-Oct-19	SAGICOR GLOBAL BALANCED FUND	w	2.62			-0.02
4-Oct-19	SAGICOR SELECT GROWTH FUND	w	1.48			-0.02
4-Oct-19	SAGICOR PREFERRED INCOME FUND	w	0.98			0.00
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

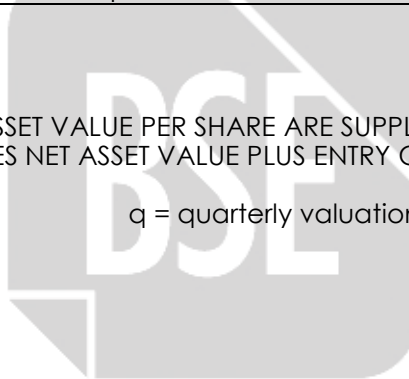
NOTES:

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday October 28, 2019

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	28-Oct-19	4,000	\$0.50	\$0.50	\$0.50	\$0.50	\$0.00	\$0.30	\$0.50	13,371	10,899
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	22-Oct-19				\$4.65	\$4.65		\$4.62	\$6.53	2,000	1,000
FirstCaribbean International Bank	28-Oct-19	3,000	\$2.80	\$2.80	\$2.80	\$2.80	\$0.00		\$2.80		2,000
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	24-Oct-19				\$0.56	\$0.56		\$0.56		9,700	
Goddard Enterprises Limited	22-Oct-19				\$3.27	\$3.27		\$3.26		99,439	
Insurance Corporation of Barbados Limited	28-Oct-19	374	\$3.26	\$3.26	\$3.29	\$3.26	-\$0.03	\$3.26	\$3.30	274	3,946
One Caribbean Media Limited	25-Oct-19				\$2.70	\$2.70		\$2.70	\$2.95	1,800	8,859
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -*	25-Oct-19				\$2.91	\$2.91		\$2.91	\$2.95	186	11,699
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250	
Emera Deposit Receipt	8-May-19				\$20.95	\$20.58	-\$0.37	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD		7,374									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

BARBADOS STOCK EXCHANGE INC.

