

TRADING REPORT

October 29, 2019

Two securities traded firm as 105,186 shares traded on the Regular Market, with a total value of \$343,741.26. Goddard Enterprises Limited was the volume leader trading 105,000 shares at a high of \$3.27 and a low of \$3.26 before closing firm at \$3.27. They were followed by Sagicor Financial Corporation Limited which traded 186 shares at \$2.91.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	105,000	\$3.27	\$3.26	\$3.27	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	186	\$2.91	\$2.91	\$2.91	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.58	\$20.43	-\$0.15

INDICES

INDEX	TODAY'S TRADING October 29, 2019	LAST TRADING October 28, 2019	CHANGES
Local	3,269.28	3,269.43	(0.15)
Cross-list	1,400.14	1,400.14	-
Composite	799.14	799.18	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 29, 2019	LAST TRADING October 28, 2019	CHANGES
Local	7,136.65	7,136.98	(0.33)
Cross-list	178.78	178.78	-
Composite	7,315.43	7,315.76	(0.33)

MUTUAL FUNDS

October 29, 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.

