

MUTUAL FUNDS

November 1, 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
25-Oct-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.2225	6.2225	6.2225	0.0341
25-Oct-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0025			0.0023
25-Oct-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0025			0.0011
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
11-Oct-19	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.01
11-Oct-19	SAGICOR SELECT GROWTH FUND	w	1.49			0.01
11-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.

Week in Review

This week, the Regular Market traded a total volume of 116,726 shares. The top three companies traded were Goddard Enterprises Limited with 105,000, Barbados Farms Limited with 4,000 and FirstCaribbean International Bank with 3,000.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	105,000
BARBADOS FARMS LIMITED	4,000
FIRSTCARIBBEAN INTERNATIONAL BANK	3,000
CAVE SHEPHERD & COMPANY LIMITED	2,315
ONE CARIBBEAN MEDIA LIMITED	1,800
INSURANCE CORPORATION OF BARBADOS LIMITED	425
SAGICOR FINANCIAL CORPORATION LIMITED	186

Fixed Income Market

Security	Volume
GOB SERIES D	1,000,000
GOB SERIES B	124,152

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	November 1, 2019	October 25, 2019	
Local	3,269.77	3,270.34	(0.57)
Cross-list	1,400.14	1,400.14	-
Composite	799.25	799.40	(0.15)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 1, 2019	October 25, 2019	
Local	7,137.72	7,138.98	(1.25)
Cross-list	178.78	178.78	-
Composite	7,316.50	7,317.76	(1.25)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :		November 1st, 2019		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
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	10.28.2019	4,000	0.50	0.50	-	0.50	0.50
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	10.31.2019	2,315	4.65	4.65	-	4.65	4.65
FirstCaribbean International Bank	10.28.2019	3,000	2.80	2.80	-	2.80	2.80
Eppley Caribbean Property Fund SCC - Dev Fund	08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	10.24.2019	-	0.56	0.56	-	-	-
Goddard Enterprises Limited	10.29.2019	105,000	3.27	3.27	-	3.27	3.26
Insurance Corporation of Barbados Limited	10.30.2019	425	3.29	3.29	-	3.29	3.26
One Caribbean Media Limited	11.01.2019	1,800	2.70	2.70	-	2.70	2.70
Sagikor Financial Corporation Limited	10.29.2019	186	2.91	2.91	-	2.91	2.91
West India Biscuit Company Limited	10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt	05.08.2019	-	20.95	20.38	(0.57)	-	-
BSE - PREFERRED							
Sagikor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		116,726					
** Traded at its closing prices							
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							