

TRADING REPORT

December 9, 2019

One security traded firm as 660 shares traded on the Regular Market, with a total value of \$3,201.00. Banks Holdings Limited was the sole security trading 660 shares at \$4.85.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	660	\$4.85	\$4.85	\$4.85	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.58	\$20.73	\$0.15

INDICES

INDEX	TODAY'S TRADING December 9, 2019	LAST TRADING December 6, 2019	CHANGES
Local	3,036.96	3,036.81	0.15
Cross-list	1,400.14	1,400.14	-
Composite	743.74	743.70	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 9, 2019	LAST TRADING December 6, 2019	CHANGES
Local	6,629.53	6,629.20	0.33
Cross-list	178.78	178.78	-
Composite	6,808.31	6,807.98	0.33

MUTUAL FUNDS

December 9, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Dec-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2503			-0.0039
06-Dec-19	REPUBLIC INCOME FUND	w	1.1960			0.0003
06-Dec-19	REPUBLIC PROPERTY FUND	w	0.6994			-0.0002
29-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.3661	6.3661	6.3661	0.0000
29-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0088			0.0000
29-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0057			0.0000
31-Oct-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4596	5.4596	5.3504	0.0421
31-Oct-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9961	0.9961	0.9762	0.0074
31-Oct-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5867	1.5867	1.5550	0.0004
06-Dec-19	SAGICOR GLOBAL BALANCED FUND	w	2.69			-0.01
06-Dec-19	SAGICOR SELECT GROWTH FUND	w	1.53			-0.01
06-Dec-19	SAGICOR PREFERRED INCOME FUND	w	0.98			-0.01
* 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

ANNUAL GENERAL MEETING

West India Biscuit Company Limited - Directors have fixed January 6th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 14th, 2020.

DIVIDEND DECLARATION

West India Biscuit Company Limited - Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 13th, 2020 to Shareholders on record at close of business on January 6th, 2020.

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 18th, 2019 to Shareholders on record at close of business on December 5th, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

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.

