

TRADING REPORT

December 27, 2019

One security advanced as 189 shares traded on the Regular Market, with a total value of \$500.85. FirstCaribbean International Bank was the sole security trading 189 shares at \$2.65 to close up fifteen (\$0.15) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	189	\$2.65	\$2.65	\$2.65	\$0.15

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	7,132	\$3.27

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.72	\$20.69	-\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2019	December 23, 2019	
Local	3,142.65	3,034.31	108.34
Cross-list	1,400.14	1,400.14	-
Composite	768.94	743.10	25.84
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2019	December 23, 2019	
Local	6,859.87	6,623.37	236.50
Cross-list	178.78	178.78	-
Composite	7,038.65	6,802.15	236.50

MUTUAL FUNDS

December 27, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Dec-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2511			0.0030
20-Dec-19	REPUBLIC INCOME FUND	w	1.1969			0.0005
20-Dec-19	REPUBLIC PROPERTY FUND	w	0.6987			-0.0002
20-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.4875	6.4875	6.4875	0.0544
20-Dec-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0126			0.0015
20-Dec-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0076			0.0007
29-Nov-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5050	5.5050	5.3949	0.0454
29-Nov-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0170	1.0170	0.9967	0.0209
29-Nov-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6047	1.6047	1.5726	0.0180
20-Dec-19	SAGICOR GLOBAL BALANCED FUND	w	2.72			0.01
20-Dec-19	SAGICOR SELECT GROWTH FUND	w	1.56			0.01
20-Dec-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

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

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of two point four (\$0.024) cents per share to be paid on January 9th, 2020 to Shareholders on record at close of business on December 30th, 2019.

FirstCaribbean International Bank – Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on January 24th, 2020 to Shareholders on record at close of business on December 27th, 2019.

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21st, 2020 to Shareholders on record at close of business on February 7th, 2020.

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.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10th, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th, 2019**.

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.

Week in Review

This week, the Regular Market traded a total volume of 189 shares. The sole company traded was FirstCaribbean International Bank.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	189

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	7,132

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2019	December 20, 2019	
Local	3,142.65	3,034.12	108.53
Cross-list	1,400.14	1,400.14	-
Composite	768.94	743.05	25.89
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 27, 2019	December 20, 2019	
Local	6,859.87	6,622.95	236.92
Cross-list	178.78	178.78	-
Composite	7,038.65	6,801.74	236.92

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			December 27th, 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		12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		12.16.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		12.19.2019	-	4.65	4.65	-	-	-
FirstCaribbean International Bank		12.27.2019	189	2.50	2.65	0.15	2.65	2.65
Eppley Caribbean Property Fund SCC - Dev Fund		11.20.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.20.2019	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		12.20.2019	-	3.26	3.26	-	-	-
Insurance Corporation of Barbados Limited		12.20.2019	-	3.25	3.25	-	-	-
One Caribbean Media Limited		11.27.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.53	20.69	0.16	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.28	2.28	-	-	-
TOTAL SHARES BOUGHT & SOLD			189					
BARBADOS STOCK EXCHANGE INC.								
** 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			-					