

TRADING REPORT

December 30, 2019

One security traded firm as 185 shares traded on the Regular Market, with a total value of \$490.25. FirstCaribbean International Bank was the sole security trading 185 shares at \$2.65.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	185	\$2.65	\$2.65	\$2.65	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.69	\$20.90	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 30, 2019	December 27, 2019	
Local	3,142.86	3,142.65	0.21
Cross-list	1,400.14	1,400.14	-
Composite	768.99	768.94	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 30, 2019	December 27, 2019	
Local	6,860.33	6,859.87	0.46
Cross-list	178.78	178.78	-
Composite	7,039.11	7,038.65	0.46

MUTUAL FUNDS

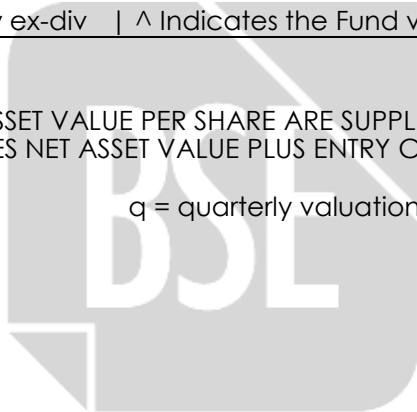
December 30, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Dec-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2586			0.0075
27-Dec-19	REPUBLIC INCOME FUND	w	1.1971			0.0002
27-Dec-19	REPUBLIC PROPERTY FUND	w	0.6985			-0.0002
20-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.4875	6.4875	6.4875	0.0544
20-Dec-19	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
27-Dec-19	SAGICOR GLOBAL BALANCED FUND	w	2.73			0.01
27-Dec-19	SAGICOR SELECT GROWTH FUND	w	1.56			0.00
27-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.

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on January 31st, 2020 at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus, St. Michael, at 5:30 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on March 5th, 2020 at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

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.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on February 28th, 2020 to Shareholders on record at close of business on January 31st, 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.



BARBADOS STOCK EXCHANGE INC.

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SHARE SUMMARY INFORMATION

Monday December 30, 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		2,100	
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	4-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	16-Dec-19				\$0.30	\$0.30		\$0.30	\$0.50	7,574	10,899
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	19-Dec-19				\$4.65	\$4.65		\$4.65	\$6.53	17,568	1,000
FirstCaribbean International Bank -*	30-Dec-19	185	\$2.65	\$2.65	\$2.65	\$2.65	\$0.00	\$2.50	\$2.65	1,271	23,426
Eppley Caribbean Property Fund SCC - Dev Fund	20-Nov-19				\$0.20	\$0.20			\$0.19		51,000
Eppley Caribbean Property Fund SCC - Value Fund - *	20-Dec-19				\$0.56	\$0.56		\$0.54	\$0.56	500	5,772
Goddard Enterprises Limited	20-Dec-19				\$3.26	\$3.26		\$3.27		281	
Insurance Corporation of Barbados Limited	20-Dec-19				\$3.25	\$3.25		\$3.23	\$3.26	1,505	366
One Caribbean Media Limited	27-Nov-19				\$2.70	\$2.70		\$2.65	\$2.70	500	2,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.28	\$2.28					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$28.00		3	
Emera Deposit Receipt	8-May-19				\$20.69	\$20.90	\$0.21	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD		185									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

BARBADOS STOCK EXCHANGE INC.

