

# TRADING REPORT

December 31, 2019

One security traded firm as 330 shares traded on the Regular Market, with a total value of \$1,534.50. Cave Shepherd and Company Limited was the sole security trading 330 shares at \$4.65.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
CAVE SHEPHERD AND COMPANY LIMITED	330	\$4.65	\$4.65	\$4.65	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.90	\$21.01	\$0.11

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 31, 2019	December 30, 2019	
Local	3,142.97	3,142.86	0.11
Cross-list	1,400.14	1,400.14	-
Composite	769.02	768.99	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 31, 2019	December 30, 2019	
Local	6,860.57	6,860.33	0.24
Cross-list	178.78	178.78	-
Composite	7,039.36	7,039.11	0.24

## MUTUAL FUNDS

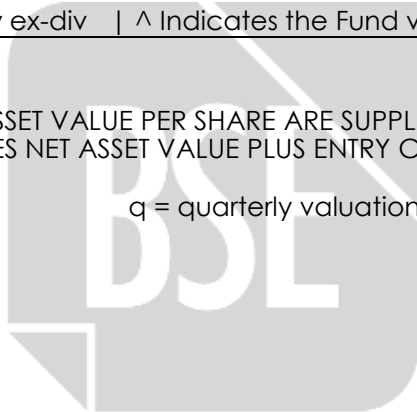
December 31, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Dec-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2586			0.0075
27-Dec-19	REPUBLIC INCOME FUND	w	1.1971			0.0002
27-Dec-19	REPUBLIC PROPERTY FUND	w	0.6985			-0.0002
20-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.4875	6.4875	6.4875	0.0544
20-Dec-19	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

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### ANNUAL GENERAL MEETING

**West India Biscuit Company Limited** - Directors have fixed January 6<sup>th</sup>, 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 14<sup>th</sup>, 2020.

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held on January 31<sup>st</sup>, 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 5<sup>th</sup>, 2020 at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

**ABV Investment Incorporated** – Notice is hereby given that the 29<sup>th</sup> Annual General Meeting of the Company will be held on March 30<sup>th</sup>, 2020 at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

**BICO Limited** – Notice is hereby given that the 135<sup>th</sup> Annual General Meeting of the Company will be held on February 25<sup>th</sup>, 2020 at the Cricket Legends of Barbados, Herbert House, Fontabelle, 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 9<sup>th</sup>, 2020 to Shareholders on record at close of business on December 30<sup>th</sup>, 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 24<sup>th</sup>, 2020 to Shareholders on record at close of business on December 27<sup>th</sup>, 2019.

**Cave Shepherd and Company Limited** – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21<sup>st</sup>, 2020 to Shareholders on record at close of business on February 7<sup>th</sup>, 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 13<sup>th</sup>, 2020 to Shareholders on record at close of business on January 6<sup>th</sup>, 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 28<sup>th</sup>, 2020 to Shareholders on record at close of business on January 31<sup>st</sup>, 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 10<sup>th</sup>, 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 10<sup>th</sup>, 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.



