TRADING REPORT

September 17, 2019

Two securities traded firm as 12,976 shares traded on the Regular Market, with a total value of \$54,668.40. Insurance Corporation of Barbados Limited was the volume leader trading 12,476 shares at \$3.40. They were followed by West India Biscuit Company Limited which traded 500 shares at \$24.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	12,476	\$3.40	\$3.40	\$3.40	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	500	\$24.50	\$24.50	\$24.50	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.04	\$20.99	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 17, 2019	September 16, 2019	
Local	3,318.05	3,318.10	(0.05)
Cross-list	1,409.95	1,409.95	_
Composite	810.44	810.45	(0.01)
BARBADO	5 STOCK FX(HANGE INC	
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	September 17, 2019	September 16, 2019	
Local	7,243.14	7,243.25	(0.11)
Cross-list	951.76	951.76	_
Composite	8,194.90	8,195.01	(0.11)

MUTUAL FUNDS

ME OF FUND PUBLIC CAPITAL GROWTH FUND		NAV	OFFER		NAV
PUBLIC CAPITAL GROWTH FUND				BID	CHANGE
	W	1.2590			0.0055
PUBLIC INCOME FUND	w	1.2048			0.0004
PUBLIC PROPERTY FUND	w	0.7174			-0.0721
RTRESS CARIBBEAN GROWTH FUND	W	6.1491	6.1491	6.1491	0.1023
RTRESS HIGH INTEREST FUND - ACC.	w	1.9976			0.0050
RTRESS HIGH INTEREST FUND - DIST.	w	1.0189			0.0025
YAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
YAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
YAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
GICOR GLOBAL BALANCED FUND	w	2.65			0.02
GICOR SELECT GROWTH FUND	w	1.50			0.00
GICOR PREFERRED INCOME FUND	w	0.98			0.00
	RTRESS CARIBBEAN GROWTH FUND RTRESS HIGH INTEREST FUND - ACC. RTRESS HIGH INTEREST FUND - DIST. YAL FIDELITY SELECT BALANCED FUND YAL FIDELITY STRATEGIC GROWTH FUND YAL FIDELITY PREMIUM INCOME FUND GICOR GLOBAL BALANCED FUND GICOR SELECT GROWTH FUND GICOR PREFERRED INCOME FUND	RTRESS CARIBBEAN GROWTH FUNDwRTRESS HIGH INTEREST FUND - ACC.wRTRESS HIGH INTEREST FUND - DIST.wYAL FIDELITY SELECT BALANCED FUNDmYAL FIDELITY STRATEGIC GROWTH FUNDmYAL FIDELITY PREMIUM INCOME FUNDmGICOR GLOBAL BALANCED FUNDwGICOR PREFERRED INCOME FUNDw	RTRESS CARIBBEAN GROWTH FUNDw6.1491RTRESS HIGH INTEREST FUND - ACC.w1.9976RTRESS HIGH INTEREST FUND - DIST.w1.0189YAL FIDELITY SELECT BALANCED FUNDm5.4301YAL FIDELITY STRATEGIC GROWTH FUNDm1.0119YAL FIDELITY PREMIUM INCOME FUNDm1.5840GICOR GLOBAL BALANCED FUNDw2.65GICOR SELECT GROWTH FUNDw1.50GICOR PREFERRED INCOME FUNDw0.98	RTRESS CARIBBEAN GROWTH FUNDw6.14916.1491RTRESS HIGH INTEREST FUND - ACC.w1.9976RTRESS HIGH INTEREST FUND - DIST.w1.0189YAL FIDELITY SELECT BALANCED FUNDm5.43015.4301YAL FIDELITY STRATEGIC GROWTH FUNDm1.01191.0119YAL FIDELITY PREMIUM INCOME FUNDm1.58401.5840GICOR GLOBAL BALANCED FUNDw2.650GICOR PREFERRED INCOME FUNDw0.98	RTRESS CARIBBEAN GROWTH FUNDw6.14916.1491RTRESS HIGH INTEREST FUND - ACC.w1.9976RTRESS HIGH INTEREST FUND - DIST.w1.0189YAL FIDELITY SELECT BALANCED FUNDm5.43015.4301YAL FIDELITY STRATEGIC GROWTH FUNDm1.01191.0119YAL FIDELITY PREMIUM INCOME FUNDm1.58401.5523GICOR GLOBAL BALANCED FUNDw2.65GICOR SELECT GROWTH FUND

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

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 18th, 2019 to Shareholders on record at close of business on September 20th, 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.

8th Avenue Belleville, ST. MICH	AEL. BARBAD	DS.	TEL:436	-9871/7	2 FAX 4	29-8942	website:	www.b	se.com.k	b			
	SHARE SUMMARY INFORMATION												
	1	Tuesday S	eptemb	er 17, 20	019	1	1		r				
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	13-Aug-19				\$3.10	\$3.10		\$3.10		1,300			
Banks Holdings Limited	28-Aug-19				\$4.85	\$4.85		\$4.85	\$7.10	18,919	1,228		
Barbados Dairy Industries Limited	12-Jul-19				\$3.50	\$3.50		\$3.00	\$3.50	5,507	2,261		
Barbados Farms Limited	10-Sep-19				\$0.30	\$0.30		\$0.30	\$0.50	13,371	16,899		
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29							
Cave Shepherd and Company Limited	11-Sep-19				\$4.63	\$4.63		\$4.63	\$4.65	239	7,200		
FirstCaribbean International Bank	13-Sep-19				\$2.86	\$2.86		\$2.56	\$2.86	100	13,497		
Eppley Caribbean Property Fund SCC - Dev Fund	30-Aug-19				\$0.21	\$0.21			\$0.20		1,000		
Eppley Caribbean Property Fund SCC - Value Fund	02-Sep-19				\$0.55	\$0.55		\$0.56	\$0.60	1,000	7,143		
Goddard Enterprises Limited	12-Sep-19				\$3.26	\$3.26		\$3.26	\$3.60	1,486	2,992		
Insurance Corporation of Barbados Limited	17-Sep-19	12,476	\$3.40	\$3.40	\$3.40	\$3.40	\$0.00	\$3.38	\$3.45	1,126	900		
JMMB Group Limited	03-May-19				\$0.47	\$0.47		\$0.50		5,000			
One Caribbean Media Limited	13-Sep-19				\$2.80	\$2.80		\$2.65	\$2.80	500	3,500		
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26							
Sagicor Financial Corporation Limited	10-Sep-19				\$2.95	\$2.95		\$2.92	\$2.95	1,100	85,475		
West India Biscuit Company Limited	17-Sep-19	500	\$24.50	\$24.50	\$24.50	\$24.50	\$0.00	\$24.50		106			
Emera Deposit Receipt	08-May-19	2 2 I C	ILK.	EXU	\$21.04	\$20.99	-\$0.05	\$20.18		48			
TOTAL SHARES BOUGHT & SOLD		12,976											
Junior Market													
TOTAL SHARES BOUGHT & SOLD		-											
		 											
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8th Avenue Belleville, ST. MICHAEL. BARBADOS.				-9871/7	2 FAX 4	29-8942	website:	www.b	se.com.	bb			
	SHARE SUMMARY INFORMATION												
Tuesday September 17, 2019													
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size		
Fixed Income													
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$50.00	\$65.00	500,000	1,000,000		
GOB Series F								\$90.00		1,000,000			
TOTAL SHARES BOUGHT & SOLD													
* = Security is Trading X-Div													
+ = Security is Suspended													
** = Rights Issued													
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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday September 17, 2019												
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD		тос	FX	снл	\$0.55	\$0.55					