

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 Close	Current Close	Advance/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)
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

September 17, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2590			0.0055
13-Sep-19	REPUBLIC INCOME FUND	w	1.2048			0.0004
13-Sep-19	REPUBLIC PROPERTY FUND	w	0.7174			-0.0721
13-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1491	6.1491	6.1491	0.1023
13-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9976			0.0050
13-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0189			0.0025
31-Aug-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
31-Aug-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
31-Aug-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
13-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.65			0.02
13-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.00
13-Sep-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

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.

