

# TRADING REPORT

August 29, 2019

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.05	\$21.03	-\$0.02

## INDICES

INDEX	TODAY'S TRADING August 29, 2019	LAST TRADING August 28, 2019	CHANGES
Local	3,318.51	3,318.53	(0.02)
Cross-list	1,429.57	1,429.57	-
Composite	811.85	811.85	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 29, 2019	LAST TRADING August 28, 2019	CHANGES
Local	7,207.55	7,207.59	(0.04)
Cross-list	965.01	965.01	-
Composite	8,172.56	8,172.60	(0.04)

## MUTUAL FUNDS

<b>August 29, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
23-Aug-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2381			-0.0028
23-Aug-19	REPUBLIC INCOME FUND	w	1.2039			0.0008
23-Aug-19	REPUBLIC PROPERTY FUND	w	0.7933			0.0002
23-Aug-19	FORTRESS CARIBBEAN GROWTH FUND	w	5.9771	5.9771	5.9771	0.0799
23-Aug-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9831			0.0040
23-Aug-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0115			0.0021
31-Jul-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4051	5.4051	5.2970	0.0312
31-Jul-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0172	1.0172	0.9969	0.0108
31-Jul-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5599	1.5599	1.5287	0.0036
23-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.03
23-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.01
23-Aug-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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### SPECIAL MEETING

**Banks Holdings Limited** – Notice is hereby given that in accordance with section 105(b) of the Companies Act, Cap 308, of the Laws of Barbados, the Board of Directors of the Company have called a special meeting of shareholders to be held on **Tuesday, September 10, 2019** at **10:00 a.m.** at the BHL Training Room, Banks (Barbados) Breweries Ltd., Newton, Christ Church.

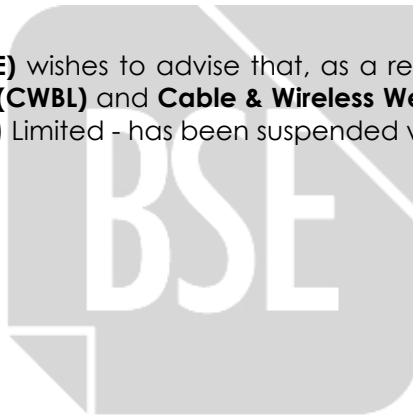
### DIVIDEND DECLARATION

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on August 30<sup>th</sup>, 2019 to Shareholders on record at close of business on July 31<sup>st</sup>, 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.



