

TRADING REPORT

September 2, 2019

One security declined and two traded firm as 46,839 shares traded on the Regular Market, with a total value of \$78,081.45. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 25,239 shares at \$0.55. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 20,000 and 1,600 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	25,239	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	20,000	\$2.95	\$2.95	\$2.95	\$0.00
GODDARD ENTERPRISES LIMITED	1,600	\$3.25	\$3.25	\$3.25	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.05	\$21.40	\$0.35

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 2, 2019	August 30, 2019	
Local	3,317.84	3,318.53	(0.69)
Cross-list	1,429.57	1,429.57	-
Composite	811.70	811.85	(0.15)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 2, 2019	August 30, 2019	
Local	7,242.68	7,244.18	(1.50)
Cross-list	965.01	965.01	-
Composite	8,207.69	8,209.19	(1.50)

MUTUAL FUNDS

September 2, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
30-Aug-19	SAGICOR GLOBAL BALANCED FUND	w	2.61			-0.01
30-Aug-19	SAGICOR SELECT GROWTH FUND	w	1.48			0.00
30-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

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.

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.

