

TRADING REPORT

September 4, 2019

Two securities traded firm as 3,589 shares traded on the Regular Market, with a total value of \$11,765.14. Goddard Enterprises Limited was the volume leader trading 2,939 shares at a high of \$3.26 and a low of \$3.25 before closing firm at \$3.25. They were followed by Insurance Corporation of Barbados Limited which traded 650 shares at \$3.40.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|---|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 2,939 | \$3.26 | \$3.25 | \$3.25 | \$0.00 |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 650 | \$3.40 | \$3.40 | \$3.40 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$21.40 | \$21.56 | \$0.16 |

INDICES

| INDEX | TODAY'S TRADING September 4, 2019 | LAST TRADING September 3, 2019 | CHANGES |
|--|---|--|----------------|
| Local | 3,318.05 | 3,317.84 | 0.21 |
| Cross-list | 1,429.57 | 1,429.57 | - |
| Composite | 811.75 | 811.70 | 0.05 |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING September 4, 2019 | LAST TRADING September 3, 2019 | CHANGES |
| Local | 7,243.04 | 7,242.68 | 0.35 |
| Cross-list | 965.01 | 965.01 | - |
| Composite | 8,208.04 | 8,207.69 | 0.35 |

MUTUAL FUNDS

| September 4, 2019 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 30-Aug-19 | REPUBLIC CAPITAL GROWTH FUND | w | 1.2406 | | | 0.0025 |
| 30-Aug-19 | REPUBLIC INCOME FUND | w | 1.2042 | | | 0.0003 |
| 30-Aug-19 | REPUBLIC PROPERTY FUND | w | 0.7924 | | | -0.0009 |
| 30-Aug-19 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.9620 | 5.9620 | 5.9620 | -0.0151 |
| 30-Aug-19 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.9887 | | | 0.0056 |
| 30-Aug-19 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0143 | | | 0.0028 |
| 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.

