

TRADING REPORT

September 5, 2019

One security advanced and two traded firm as 54,229 shares traded on the Regular Market, with a total value of \$175,541.54. Goddard Enterprises Limited was the volume leader trading 50,329 shares at \$3.26 to close up one (1) cent. They were followed by Sagicor Financial Corporation Limited and FirstCaribbean International Bank which traded 3,500 and 400 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	50,329	\$3.26	\$3.26	\$3.26	\$0.01
SAGICOR FINANCIAL CORPORATION LIMITED	3,500	\$2.95	\$2.95	\$2.95	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	400	\$2.86	\$2.86	\$2.86	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.56	\$21.49	-\$0.07

INDICES

INDEX	TODAY'S TRADING September 5, 2019	LAST TRADING September 4, 2019	CHANGES
Local	3,318.97	3,318.05	0.92
Cross-list	1,429.57	1,429.57	-
Composite	811.95	811.75	0.20
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 5, 2019	LAST TRADING September 4, 2019	CHANGES
Local	7,245.15	7,243.04	2.12
Cross-list	965.01	965.01	-
Composite	8,210.16	8,208.04	2.12

MUTUAL FUNDS

September 5, 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.

