

TRADING REPORT

September 6, 2019

Three securities declined and two traded firm as 60,093 shares traded on the Regular Market, with a total value of \$196,271.89. Goddard Enterprises Limited was the volume leader trading 56,680 shares at a high of \$3.26 and a low of \$3.25 before closing firm at \$3.26. They were followed by Sagicor Financial Corporation Limited and Cave Shepherd and Company Limited which traded 1,513 and 800 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	56,680	\$3.26	\$3.25	\$3.26	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,513	\$2.94	\$2.93	\$2.93	-\$0.02
CAVE SHEPHERD AND COMPANY LIMITED	800	\$4.65	\$4.65	\$4.65	-\$0.03
ONE CARIBBEAN MEDIA LIMITED	600	\$2.80	\$2.80	\$2.80	-\$0.20
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.40	\$3.40	\$3.40	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.49	\$21.17	-\$0.32

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2019	September 5, 2019	
Local	3,315.59	3,318.97	(3.38)
Cross-list	1,409.95	1,429.57	(19.62)
Composite	809.91	811.95	(2.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2019	September 5, 2019	
Local	7,237.77	7,245.15	(7.39)
Cross-list	951.76	965.01	(13.24)
Composite	8,189.53	8,210.16	(20.63)

MUTUAL FUNDS

September 6, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Friday September 6, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$44.00	\$60.00	500,000	500,000
GOB Series F								\$86.00		750,000	
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday September 6, 2019

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75% -*	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 169,388 shares. The top three companies traded were Goddard Enterprises Limited with 116,186, Eppley Caribbean Property Fund SCC - Value Fund with 25,239 and Sagicor Financial Corporation Limited with 25,013 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	116,186
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	25,239
SAGICOR FINANCIAL CORPORATION LIMITED	25,013
INSURANCE CORPORATION OF BARBADOS LIMITED	1,150
CAVE SHEPHERD & COMPANY LIMITED	800
ONE CARIBBEAN MEDIA LIMITED	600
FIRSTCARIBBEAN INTERNATIONAL BANK	400

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2019	August 30, 2019	
Local	3,315.59	3,318.53	(2.94)
Cross-list	1,409.95	1,429.57	(19.62)
Composite	809.91	811.85	(1.94)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 6, 2019	August 30, 2019	
Local	7,237.77	7,244.18	(6.42)
Cross-list	951.76	965.01	(13.24)
Composite	8,189.53	8,209.19	(19.66)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		September 6th, 2019		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.26.2019	-	0.02	0.02	-	-	-
BICO Limited		08.13.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		08.28.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		07.12.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		08.21.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		09.06.2019	800	4.68	4.65	(0.03)	4.65	4.65
FirstCaribbean International Bank		09.05.2019	400	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.02.2019	25,239	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		09.06.2019	116,186	3.26	3.26	-	3.26	3.25
Insurance Corporation of Barbados Limited		09.06.2019	1,150	3.40	3.40	-	3.40	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		09.06.2019	600	3.00	2.80	(0.20)	2.80	2.80
Sagicor Financial Corporation Limited		09.06.2019	25,013	2.95	2.93	(0.02)	2.95	2.93
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	21.05	21.17	0.12	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			169,388					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					