

TRADING REPORT

September 9, 2019

One security traded firm as 300 shares traded on the Regular Market, with a total value of \$858.00. FirstCaribbean International Bank was the sole security trading 300 shares at \$2.86.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	300	\$2.86	\$2.86	\$2.86	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.17	\$21.21	\$0.04

INDICES

INDEX	TODAY'S TRADING September 9, 2019	LAST TRADING September 6, 2019	CHANGES
Local	3,315.63	3,315.59	0.04
Cross-list	1,409.95	1,409.95	-
Composite	809.92	809.91	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 9, 2019	LAST TRADING September 6, 2019	CHANGES
Local	7,237.86	7,237.77	0.09
Cross-list	951.76	951.76	-
Composite	8,189.62	8,189.53	0.09

MUTUAL FUNDS

September 9, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2044			-0.0362
06-Sep-19	REPUBLIC INCOME FUND	w	1.2535			0.0493
06-Sep-19	REPUBLIC PROPERTY FUND	w	0.7895			-0.0029
06-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0468	6.0468	6.0468	0.0848
06-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9926			0.0039
06-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0164			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
06-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.02
06-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.02
06-Sep-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.

