

# TRADING REPORT

September 11, 2019

One security declined and three traded firm as 63,489 shares traded on the Regular Market, with a total value of \$183,143.44. FirstCaribbean International Bank was the volume leader trading 61,430 shares at \$2.86. They were followed by Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 1,069 and 500 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	61,430	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	1,069	\$3.26	\$3.26	\$3.26	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.40	\$3.40	\$3.40	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	490	\$4.63	\$4.63	\$4.63	-\$0.02

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.05	\$21.06	\$0.01

## INDICES

INDEX	TODAY'S TRADING September 11, 2019	LAST TRADING September 10, 2019	CHANGES
Local	3,318.12	3,318.28	(0.16)
Cross-list	1,409.95	1,409.95	-
Composite	810.46	810.49	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 11, 2019	LAST TRADING September 10, 2019	CHANGES
Local	7,243.29	7,243.63	(0.34)
Cross-list	951.76	951.76	-
Composite	8,195.05	8,195.40	(0.34)

## MUTUAL FUNDS

September 11, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2535			0.0129
06-Sep-19	REPUBLIC INCOME FUND	w	1.2044			0.0002
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-Aug-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4301	5.4301	5.3215	0.0250
31-Aug-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0119	1.0119	0.9917	-0.0053
31-Aug-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5840	1.5840	1.5523	0.0241
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

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### DIVIDEND DECLARATION

**FirstCaribbean International Bank** – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 18<sup>th</sup>, 2019 to Shareholders on record at close of business on September 20<sup>th</sup>, 2019.

### 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.



