

# TRADING REPORT

September 12, 2019

Two securities traded firm as 907 shares traded on the Regular Market, with a total value of \$2,794.02. Goddard Enterprises Limited was the volume leader trading 500 shares at \$3.26. They were followed by FirstCaribbean International Bank which traded 407 shares at \$2.86.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	500	\$3.26	\$3.26	\$3.26	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	407	\$2.86	\$2.86	\$2.86	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.06	\$20.98	-\$0.08

## INDICES

INDEX	TODAY'S TRADING September 12, 2019	LAST TRADING September 11, 2019	CHANGES
Local	3,318.04	3,318.12	(0.08)
Cross-list	1,409.95	1,409.95	-
Composite	810.44	810.46	(0.02)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING September 12, 2019</b>	<b>LAST TRADING September 11, 2019</b>	<b>CHANGES</b>
Local	7,243.11	7,243.29	(0.18)
Cross-list	951.76	951.76	-
Composite	8,194.88	8,195.05	(0.18)

## MUTUAL FUNDS

September 12, 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

\*\*\*\*\*

### 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.



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

**SHARE SUMMARY INFORMATION**

Thursday September 12, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$44.00	\$60.00	500,000	600,000
GOB Series F								\$86.00		750,000	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday September 12, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>												

BARBADOS STOCK EXCHANGE INC.