

TRADING REPORT

September 13, 2019

Two securities traded firm as 1,496 shares traded on the Regular Market, with a total value of \$4,254.56. FirstCaribbean International Bank was the volume leader trading 1,096 shares at \$2.86. They were followed by One Caribbean Media Limited which traded 400 shares at \$2.80.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	1,096	\$2.86	\$2.86	\$2.86	\$0.00
ONE CARIBBEAN MEDIA LIMITED	400	\$2.80	\$2.80	\$2.80	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.98	\$20.95	-\$0.03

INDICES

INDEX	TODAY'S TRADING September 13, 2019	LAST TRADING September 12, 2019	CHANGES
Local	3,318.01	3,318.04	(0.03)
Cross-list	1,409.95	1,409.95	-
Composite	810.43	810.44	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 13, 2019	LAST TRADING September 12, 2019	CHANGES
Local	7,243.05	7,243.11	(0.07)
Cross-list	951.76	951.76	-
Composite	8,194.81	8,194.88	(0.07)

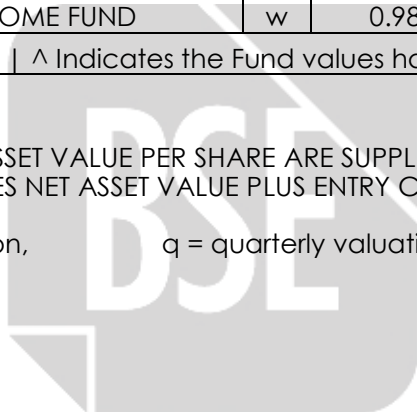
MUTUAL FUNDS

September 13, 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 18th, 2019 to Shareholders on record at close of business on September 20th, 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

Friday September 13, 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	600,000
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 13, 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 91,759 shares. The top three companies traded were FirstCaribbean International Bank with 63,233, Sagicor Financial Corporation Limited with 25,000 and Goddard Enterprises Limited with 1,569 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	63,233
SAGICOR FINANCIAL CORPORATION LIMITED	25,000
GODDARD ENTERPRISES LIMITED	1,569
BARBADOS FARMS LIMITED	567
INSURANCE CORPORATION OF BARBADOS LIMITED	500
CAVE SHEPHERD & COMPANY LIMITED	490
ONE CARIBBEAN MEDIA LIMITED	400

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	September 13, 2019	September 6, 2019	
Local	3,318.01	3,315.59	2.42
Cross-list	1,409.95	1,409.95	-
Composite	810.43	809.91	0.52
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 13, 2019	September 6, 2019	
Local	7,243.05	7,237.77	5.28
Cross-list	951.76	951.76	-
Composite	8,194.81	8,189.53	5.28

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		September 13th, 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		09.10.2019	567	0.30	0.30	-	0.30	0.30
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		09.11.2019	490	4.65	4.63	(0.02)	4.63	4.63
FirstCaribbean International Bank		09.13.2019	63,233	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	-	0.55	0.55	-	-	-
Goddard Enterprises Limited		09.12.2019	1,569	3.26	3.26	-	3.26	3.26
Insurance Corporation of Barbados Limited		09.11.2019	500	3.40	3.40	-	3.40	3.40
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		09.13.2019	400	2.80	2.80	-	2.80	2.80
Sagicor Financial Corporation Limited		09.10.2019	25,000	2.93	2.95	0.02	2.95	2.85
West India Biscuit Company Limited		06.19.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	21.17	20.95	(0.22)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			91,759					
** 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			-					