

TRADING REPORT

September 16, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.95	\$21.04	\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 16, 2019	September 13, 2019	
Local	3,318.10	3,318.01	0.09
Cross-list	1,409.95	1,409.95	-
Composite	810.45	810.43	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 16, 2019	September 13, 2019	
Local	7,243.25	7,243.05	0.20
Cross-list	951.76	951.76	-
Composite	8,195.01	8,194.81	0.20

MUTUAL FUNDS

September 16, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2590			0.0055
13-Sep-19	REPUBLIC INCOME FUND	w	1.2048			0.0004
13-Sep-19	REPUBLIC PROPERTY FUND	w	0.7174			-0.0721
13-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1491	6.1491	6.1491	0.1023
13-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9976			0.0050
13-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0189			0.0025
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
13-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.65			0.02
13-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.50			0.00
13-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.

