

TRADING REPORT

September 18, 2019

One security advanced and two traded firm as 42,000 shares traded on the Regular Market, with a total value of \$121,820.00. Sagicor Financial Corporation Limited was the volume leader trading 40,000 shares at \$2.95. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Goddard Enterprises Limited which traded 1,000 shares each respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	40,000	\$2.95	\$2.95	\$2.95	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,000	\$0.56	\$0.56	\$0.56	\$0.01
GODDARD ENTERPRISES LIMITED	1,000	\$3.26	\$3.26	\$3.26	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.99	\$21.21	\$0.22

INDICES

INDEX	TODAY'S TRADING September 18, 2019	LAST TRADING September 17, 2019	CHANGES
Local	3,318.83	3,318.05	0.78
Cross-list	1,409.95	1,409.95	-
Composite	810.61	810.44	0.17
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 18, 2019	LAST TRADING September 17, 2019	CHANGES
Local	7,244.84	7,243.14	1.71
Cross-list	951.76	951.76	-
Composite	8,196.61	8,194.90	1.71

MUTUAL FUNDS

September 18, 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.

