

# TRADING REPORT

September 19, 2019

One security declined and one traded firm as 1,612 shares traded on the Regular Market, with a total value of \$5,390.24. Insurance Corporation of Barbados Limited was the volume leader trading 1,126 shares at \$3.38 to close down two (2) cents. They were followed by Goddard Enterprises Limited which traded 486 shares at \$3.26.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	1,126	\$3.38	\$3.38	\$3.38	-\$0.02
GODDARD ENTERPRISES LIMITED	486	\$3.26	\$3.26	\$3.26	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.21	\$21.21	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 19, 2019	September 18, 2019	
Local	3,318.47	3,318.83	(0.36)
Cross-list	1,409.95	1,409.95	-
Composite	810.53	810.61	(0.08)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	September 19, 2019	September 18, 2019	
Local	7,244.05	7,244.84	(0.79)
Cross-list	951.76	951.76	-
Composite	8,195.82	8,196.61	(0.79)

## MUTUAL FUNDS

September 19, 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

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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.



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

**SHARE SUMMARY INFORMATION**

Thursday September 19, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
GOB Series D	26-Jul-19				\$58.00	\$58.00		\$50.00	\$65.00	500,000	1,000,000
GOB Series F								\$90.00		1,000,000	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>											
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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

Thursday September 19, 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>												

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