

TRADING REPORT

September 25, 2019

One security declined and one traded firm as 2,055 shares traded on the Regular Market, with a total value of \$7,805.75. Cave Shepherd and Company Limited was the volume leader trading 1,055 shares at \$4.65. They were followed by Sagicor Financial Corporation Limited which traded 1,000 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	1,055	\$4.65	\$4.65	\$4.65	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,000	\$2.90	\$2.90	\$2.90	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.45	\$21.70	\$0.25

INDICES

INDEX	TODAY'S TRADING September 25, 2019	LAST TRADING September 24, 2019	CHANGES
Local	3,311.93	3,313.08	(1.15)
Cross-list	1,400.14	1,400.14	-
Composite	808.46	808.71	(0.25)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 25, 2019	LAST TRADING September 24, 2019	CHANGES
Local	7,229.78	7,232.29	(2.52)
Cross-list	945.14	945.14	-
Composite	8,174.92	8,177.44	(2.52)

MUTUAL FUNDS

September 25, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2668			0.0078
20-Sep-19	REPUBLIC INCOME FUND	w	1.2051			0.0003
20-Sep-19	REPUBLIC PROPERTY FUND	w	0.7137			-0.0037
20-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.1441	6.1441	6.1441	-0.0050
20-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9918			-0.0058
20-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0159			-0.0030
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
20-Sep-19	SAGICOR GLOBAL BALANCED FUND	w	2.65			0.00
20-Sep-19	SAGICOR SELECT GROWTH FUND	w	1.51			0.01
20-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

ANNUAL GENERAL MEETING

Productive Business Solutions Limited – Notice is hereby given that the 2019 Annual General Meeting of the Company will be held on September 27th, 2019 at the office of General Accident Insurance Company Jamaica Limited, 58 Half Way Tree Road, Kingston 10, St. Andrew, Jamaica.

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.

PUT THROUGH NOTICES

Put-through – Sagicor Asset Management Incorporated would like to announce that the put-through of 1,356 shares in Sagicor Financial Corporation Limited at \$2.95 set to take place on September 27th, 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.

