

# TRADING REPORT

September 26, 2019

Three securities declined as 2,059 shares traded on the Regular Market, with a total value of \$7,631.41. Cave Shepherd and Company Limited was the volume leader trading 800 shares at \$4.60 to close down five (5) cents. They were followed by Insurance Corporation of Barbados Limited and Sagicor Financial Corporation Limited which traded 680 and 579 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	800	\$4.60	\$4.60	\$4.60	-\$0.05
INSURANCE CORPORATION OF BARBADOS LIMITED	680	\$3.37	\$3.35	\$3.35	-\$0.02
SAGICOR FINANCIAL CORPORATION LIMITED	579	\$2.90	\$2.87	\$2.89	-\$0.01

## Fixed Income Market

Security	Volume
GOB SERIES D	1,000,000

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.70	\$21.71	\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 26, 2019	September 25, 2019	
Local	3,309.76	3,311.93	(2.17)
Cross-list	1,400.14	1,400.14	-
Composite	807.99	808.46	(0.47)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	September 26, 2019	September 25, 2019	
Local	7,225.03	7,229.78	(4.75)
Cross-list	945.14	945.14	-
Composite	8,170.17	8,174.92	(4.75)

## MUTUAL FUNDS

September 26, 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

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### 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 27<sup>th</sup>, 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 18<sup>th</sup>, 2019 to Shareholders on record at close of business on September 20<sup>th</sup>, 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 27<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.



