

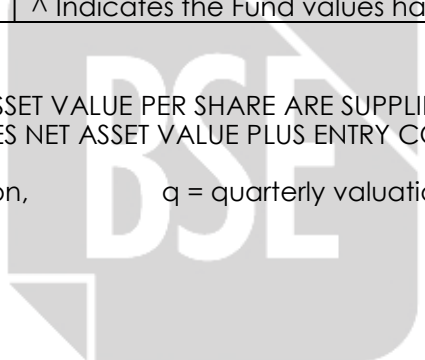
MUTUAL FUNDS

September 27, 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.

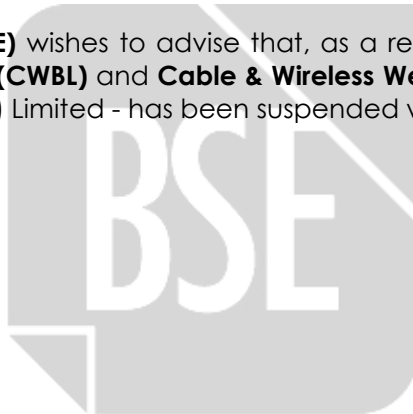
DIVIDEND DECLARATION

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.

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

Friday September 27, 2019

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series D	26-Sep-19				\$65.00	\$65.00		\$48.00		1,000,000	
GOB Series F								\$88.00		5,000,000	
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday September 27, 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					
TOTAL SHARES BOUGHT & SOLD												

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 9,965 shares. The top three companies traded were Sagicor Financial Corporation Limited with 4,719, Cave Shepherd & Company Limited with 2,910 and Insurance Corporation of Barbados Limited with 2,054 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	4,719
CAVE SHEPHERD & COMPANY LIMITED	2,910
INSURANCE CORPORATION OF BARBADOS LIMITED	2,054
GODDARD ENTERPRISES LIMITED	282

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	1,356

Fixed Income Market

Security	Volume
GOB Series D	1,000,000

INDICES	TODAY'S TRADING September 27, 2019	LAST TRADING September 20, 2019	CHANGES
Local	3,309.73	3,318.50	(8.77)
Cross-list	1,400.14	1,400.14	-
Composite	807.98	809.88	(1.90)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING September 27, 2019	LAST TRADING September 20, 2019	CHANGES
Local	7,224.97	7,244.12	(19.16)
Cross-list	945.14	945.14	-
Composite	8,170.11	8,189.26	(19.16)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		September 27th, 2019		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.26.2019	-	0.02	0.02	-	-	-
BICO Limited		09.20.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		09.20.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		07.12.2019	-	3.50	3.50	-	-	-
Barbados Farms Limited		09.10.2019	-	0.30	0.30	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		09.26.2019	2,910	4.63	4.60	(0.03)	4.65	4.60
FirstCaribbean International Bank		09.13.2019	-	2.86	2.86	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		08.30.2019	-	0.21	0.21	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.18.2019	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		09.24.2019	282	3.26	3.26	-	3.26	3.26
Insurance Corporation of Barbados Limited		09.26.2019	2,054	3.38	3.35	(0.03)	3.37	3.35
JMMB Group Limited		05.03.2019	-	0.47	0.47	-	-	-
One Caribbean Media Limited		09.20.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		09.26.2019	4,719	2.95	2.89	(0.06)	2.93	2.87
West India Biscuit Company Limited		09.17.2019	-	24.50	24.50	-	-	-
Emera Deposit Receipt		05.08.2019	-	21.24	21.68	0.44	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			9,965					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD								