

TRADING REPORT

September 30, 2019

One security advanced, one declined and one traded firm as 22,992 shares traded on the Regular Market, with a total value of \$43,383.84. FirstCaribbean International Bank was the volume leader trading 10,000 shares at \$2.80 to close down six (6) cents. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Goddard Enterprises Limited which traded 10,000 and 2,992 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000	\$2.80	\$2.80	\$2.80	-\$0.06
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	10,000	\$0.56	\$0.56	\$0.56	\$0.00
GODDARD ENTERPRISES LIMITED	2,992	\$3.27	\$3.27	\$3.27	\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$21.68	\$21.74	\$0.06

INDICES

INDEX	TODAY'S TRADING September 30, 2019	LAST TRADING September 27, 2019	CHANGES
Local	3,267.48	3,309.73	(42.25)
Cross-list	1,400.14	1,400.14	-
Composite	798.86	807.98	(9.12)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING September 30, 2019	LAST TRADING September 27, 2019	CHANGES
Local	7,132.74	7,224.97	(92.22)
Cross-list	945.14	945.14	-
Composite	8,077.88	8,170.11	(92.22)

MUTUAL FUNDS

September 30, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Sep-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2640			-0.0028
27-Sep-19	REPUBLIC INCOME FUND	w	1.2060			0.0009
27-Sep-19	REPUBLIC PROPERTY FUND	w	0.7137			0.0000
27-Sep-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.0922	6.0922	6.0922	-0.0519
27-Sep-19	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9930			0.0012
27-Sep-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0166			0.0007
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

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.

