

# TRADING REPORT

October 1, 2019

One security advanced and one traded firm as 33,907 shares traded on the Regular Market, with a total value of \$98,467.55. Sagicor Financial Corporation Limited was the volume leader trading 33,443 shares at a high of \$2.90 and a low of \$2.89 before closing up one (1) cent at \$2.90. They were followed by Goddard Enterprises Limited which traded 464 shares at \$3.27.

## Regular Market

| Security                              | Volume | High   | Low    | Market Price | Advance/ Decline |
|---------------------------------------|--------|--------|--------|--------------|------------------|
| SAGICOR FINANCIAL CORPORATION LIMITED | 33,443 | \$2.90 | \$2.89 | \$2.90       | \$0.01           |
| GODDARD ENTERPRISES LIMITED           | 464    | \$3.27 | \$3.27 | \$3.27       | \$0.00           |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$21.74        | \$21.66       | -\$0.08          |

## INDICES

| INDEX                                      | TODAY'S TRADING<br>October 1, 2019        | LAST TRADING<br>September 30, 2019        | CHANGES        |
|--|---|---|----------------|
| Local                                      | 3,268.80                                  | 3,267.48                                  | 1.32           |
| Cross-list                                 | 1,400.14                                  | 1,400.14                                  | -              |
| Composite                                  | 799.15                                    | 798.86                                    | 0.29           |
| <b>MARKET CAPITALISATION (in millions)</b> | <b>TODAY'S TRADING</b><br>October 1, 2019 | <b>LAST TRADING</b><br>September 30, 2019 | <b>CHANGES</b> |
| Local                                      | 7,135.63                                  | 7,132.74                                  | 2.89           |
| Cross-list                                 | 945.14                                    | 945.14                                    | -              |
| Composite                                  | 8,080.77                                  | 8,077.88                                  | 2.89           |

## MUTUAL FUNDS

| October 1, 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     |
| 27-Sep-19  | SAGICOR GLOBAL BALANCED FUND         | w | 2.64   |        |        | -0.01      |
| 27-Sep-19  | SAGICOR SELECT GROWTH FUND           | w | 1.50   |        |        | -0.01      |
| 27-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.



