

TRADING REPORT

October 2, 2019

Three securities traded firm as 30,626 shares traded on the Regular Market, with a total value of \$88,813.40. FirstCaribbean International Bank was the volume leader trading 20,000 shares at \$2.80. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 5,400 and 5,226 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	20,000	\$2.80	\$2.80	\$2.80	\$0.00
GODDARD ENTERPRISES LIMITED	5,400	\$3.27	\$3.27	\$3.27	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	5,226	\$2.90	\$2.90	\$2.90	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.66	\$21.66	\$0.00

INDICES

INDEX	TODAY'S TRADING October 2, 2019	LAST TRADING October 1, 2019	CHANGES
Local	3,268.80	3,268.80	-
Cross-list	1,400.14	1,400.14	-
Composite	799.15	799.15	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 2, 2019	LAST TRADING October 1, 2019	CHANGES
Local	7,135.63	7,135.63	-
Cross-list	945.14	945.14	-
Composite	8,080.77	8,080.77	-

MUTUAL FUNDS

October 2, 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

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.

