

TRADING REPORT

October 3, 2019

One security advanced, one declined and four traded firm as 47,828 shares traded on the Regular Market, with a total value of \$153,374.73. Goddard Enterprises Limited was the volume leader trading 32,869 shares at a high of \$3.27 and a low of \$3.26 to close down one (1) cent. They were followed by FirstCaribbean International Bank and Cave Shepherd and Company Limited which traded 10,000 and 2,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	32,869	\$3.27	\$3.26	\$3.26	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	10,000	\$2.80	\$2.80	\$2.80	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$4.60	\$4.60	\$4.60	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,859	\$2.90	\$2.90	\$2.90	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	600	\$3.36	\$3.36	\$3.36	\$0.01
BICO LIMITED	500	\$3.10	\$3.10	\$3.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.66	\$21.57	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 3, 2019	October 2, 2019	
Local	3,267.85	3,268.80	(0.95)
Cross-list	1,400.14	1,400.14	-
Composite	798.94	799.15	(0.21)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	October 3, 2019	October 2, 2019	
Local	7,133.56	7,135.63	(2.07)
Cross-list	945.14	945.14	-
Composite	8,078.70	8,080.77	(2.07)

MUTUAL FUNDS

October 3, 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.

