## TRADING REPORT

## **November 15, 2018**

One security traded firm as 466 shares traded on the Regular Market, with a total value of \$978.60. Sagicor Financial Corporation Limited was the sole security trading 466 shares at \$2.10.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	466	\$2.10	\$2.10	\$2.10	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.15	\$16.30	\$0.15

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2018	November 14, 2018	
Local	3,243.69	3,243.53	0.15
Cross-list	1,691.83	1,691.83	-
Composite	813.27	813.24	0.03
DADDADOC	CTOCK EVO	HANCE IN	n
DAKDADUS	210CV EYC	HANGE IN	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2018	November 14, 2018	
Local	7,044.87	7,044.54	0.33
Cross-list	1,142.05	1,142.05	-
Composite	8,186.92	8,186.59	0.33

#### **MUTUAL FUNDS**

Novembe	r 15, 2018					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Nov-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4300			0.0011
09-Nov-18	REPUBLIC INCOME FUND -*	w	1.1915			0.0007
09-Nov-18	REPUBLIC PROPERTY FUND	w	0.8154			0.0015
02-Nov-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8112	5.8112	5.8112	0.0936
02-Nov-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9309			0.0015
02-Nov-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9848			0.0007
31-Oct-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2043	5.2043	5.1002	-0.0882
31-Oct-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9533	0.9533	0.9342	-0.0295
31-Oct-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5298	1.5298	1.4992	-0.0029
26-Oct-18	SAGICOR GLOBAL BALANCED FUND	W	2.54			-0.04
26-Oct-18	SAGICOR SELECT GROWTH FUND	W	1.43			-0.02
26-Oct-18	SAGICOR PREFERRED INCOME FUND -*	W	0.96			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.

# 

#### **DIVIDEND DECLARATION**

**Emera Deposit Receipt** - Directors have declared a cash dividend of fifty-eight point seven five (CDN \$0.5875) cents per common share to be paid on **November 15**<sup>th</sup>, **2018** to Shareholders on record at close of business on **November 1**<sup>st</sup>, **2018**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

**Sagicor Financial Corporation Limited** - Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15<sup>th</sup>, 2018 to Shareholders on record at close of business on October 17<sup>th</sup>, 2018.

**Goddard Enterprises Limited** - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on November 29<sup>th</sup>, 2018 to Shareholders on record at close of business on October 31<sup>st</sup>, 2018.

**JMMB Group Limited** - Directors have declared a dividend of twenty-one (\$0.21) JMD cents per share to be paid on December 19<sup>th</sup>, 2018 to Shareholders on record at close of business November 23<sup>rd</sup>, 2018.

#### **PUT THROUGH NOTICE**

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 200 shares in Sagicor Financial Corporation Limited at \$2.20 is set to take place on November 16<sup>th</sup>, 2018.

## BARBADOS STUCK EXCHANGE INC.

#### 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

#### **SHARE SUMMARY INFORMATION**

## Thursday November 15, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	06-Jun-18				\$0.02	\$0.02		\$0.02	\$0.15	19,930	6,500
BICO Limited	30-Oct-18				\$3.10	\$3.10		\$3.10		400	
Banks Holdings Limited	05-Nov-18				\$4.85	\$4.85		\$4.85	\$7.10	39,440	10,856
Barbados Dairy Industries Limited	04-Sep-18				\$3.00	\$3.00		\$3.00	\$5.25	5,507	4,712
Barbados Farms Limited	30-Jul-18				\$0.68	\$0.68		\$0.25	\$0.68	18,334	25,724
Cable and Wireless Barbados Limited +	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	31-Oct-18				\$4.15	\$4.15		\$4.15	\$4.60	1,000	1,233
FirstCaribbean International Bank	13-Nov-18				\$2.86	\$2.86		\$2.86	\$3.09	32,557	159,655
Eppley Caribbean Property Fund SCC - Dev Fund	22-Oct-18				\$0.23	\$0.23			\$0.23		24,833
Eppley Caribbean Property Fund SCC - Value Fund	22-Oct-18				\$0.61	\$0.61		\$0.50	\$0.61	3,000	21,008
Goddard Enterprises Limited -*	13-Nov-18				\$3.85	\$3.85		\$3.85	\$3.89	5,097	3,200
Insurance Corporation of Barbados Limited	14-Nov-18				\$3.13	\$3.13		\$3.13	\$3.14	157	5,375
JMMB Group Limited	13-Nov-18				\$0.46	\$0.46		\$0.41		8,500	
One Caribbean Media Limited	23-Oct-18				\$5.92	\$5.92		\$3.50	\$5.99	838	20,395
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -*	15-Nov-18	466	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.05	\$2.10	5,000	14,193
West India Biscuit Company Limited	14-Nov-18	OTO	617.1	Wen	\$20.00	\$20.00		\$15.00		1,000	
Emera Deposit Receipt -*	RADO2	210	UK E	:XUH	\$16.15	\$16.30	\$0.15	\$15.99		10	
TOTAL SHARES BOUGHT & SOLD		466									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
SHARE SUMMARY INFORMATION												
Thursday November 15, 2018												
Last Trade Last Current Price Bid Ask Bid									Ask			
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size	
Fixed Income												
Barbados Government Debenture 7.25% 2028									\$98.00		220,000	
Barbados Government Debenture 7.25% 2029									\$98.50		20,000	
Barbados Government Debenture 8.5% 2018									\$103.00		50,000	
TOTAL SHARES BOUGHT & SOLD		-										
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb										
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION														
Thursday November 15, 2018														
Last Trade						Last	Current	Price	Bid	Ask	Bid	Ask		
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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.