TRADING REPORT

November 5, 2019

One security declined and three traded firm as 25,875 shares traded on the Regular Market, with a total value of \$74,096.12. Sagicor Financial Corporation Limited was the volume leader trading 19,291 shares at \$2.91. They were followed by One Caribbean Media Limited and Insurance Corporation of Barbados Limited which traded 6,259 and 274 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	19,291	\$2.91	\$2.91	\$2.91	\$0.00
ONE CARIBBEAN MEDIA LIMITED	6,259	\$2.70	\$2.70	\$2.70	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	274	\$3.26	\$3.26	\$3.26	-\$0.04
GODDARD ENTERPRISES LIMITED	51	\$3.27	\$3.27	\$3.27	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.40	\$20.43	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 5, 2019	November 4, 2019	
Local	3,269.28	3,269.97	(0.69)
Cross-list	1,400.14	1,400.14	-
Composite	799.14	799.30	(0.16)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 5, 2019	November 4, 2019	
Local	7,136.65	7,138.16	(1.51)
Cross-list	178.78	178.78	-
Composite	7,315.43	7,316.94	(1.51)

MUTUAL FUNDS

Novembe	r 5, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
01-Nov-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2514			-0.0021	
01-Nov-19	REPUBLIC INCOME FUND	W	1.1939			0.0003	
01-Nov-19	REPUBLIC PROPERTY FUND	W	0.6999			-0.0002	
01-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.2451	6.2451	6.2451	0.0226	
01-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0045			0.0020	
01-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0035			0.0010	
30-Sep-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4175	5.4175	5.3092	-0.0126	
30-Sep-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9887	0.9887	0.9689	-0.0232	
30-Sep-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5863	1.5863	1.5546	0.0023	
18-Oct-19	SAGICOR GLOBAL BALANCED FUND	W	2.65			0.02	
18-Oct-19	SAGICOR SELECT GROWTH FUND	W	1.50			0.01	
18-Oct-19	SAGICOR PREFERRED INCOME FUND	W	0.98			0.00	
* In	dicates the Fund is currently ex-div ^ Indic	ates t	he Fund v	alues hav	-0.0002 451 6.2451 0.0226 0.0020 0.0010 175 5.3092 -0.0126 387 0.9689 -0.0232 363 1.5546 0.0023 0.02 0.01		

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

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 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

Goddard Enterprises Limited - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2019 to Shareholders on record at close of business on October 31st, 2019.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on November 15th, 2019 to Shareholders on record at close of business on November 1st, 2019. 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").

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-89

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday November 5, 2019

Tuesday November 5, 2019												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000	
BICO Limited	03-Oct-19				\$3.10	\$3.10		\$3.10		4,000		
Banks Holdings Limited	20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228	
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	3,261	
Barbados Farms Limited	28-Oct-19				\$0.50	\$0.50		\$0.30	\$0.50	13,371	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	04-Nov-19				\$4.65	\$4.65		\$4.62	\$6.53	2,471	1,000	
FirstCaribbean International Bank	04-Nov-19				\$2.80	\$2.80			\$2.80		4,500	
Eppley Caribbean Property Fund SCC - Dev Fund	30-Aug-19				\$0.21	\$0.21			\$0.20		33,000	
Eppley Caribbean Property Fund SCC - Value Fund	24-Oct-19				\$0.56	\$0.56		\$0.55	\$0.56	1,000	12,000	
Goddard Enterprises Limited -*	05-Nov-19	51	\$3.27	\$3.27	\$3.27	\$3.27	\$0.00	\$3.26	\$3.27	84,509	2,449	
Insurance Corporation of Barbados Limited	05-Nov-19	274	\$3.26	\$3.26	\$3.30	\$3.26	-\$0.04		\$3.26		526	
One Caribbean Media Limited	05-Nov-19	6,259	\$2.70	\$2.70	\$2.70	\$2.70	\$0.00	\$2.65	\$2.70	500	2,600	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited -*	05-Nov-19	19,291	\$2.91	\$2.91	\$2.91	\$2.91	\$0.00	\$2.91	\$2.93	6,687	2,632	
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250		
Emera Deposit Receipt -*	08-May-19	CTO	CIZ I	.v.c	\$20.40	\$20.43	\$0.03	\$20.18		48		
TOTAL SHARES BOUGHT & SOLD	RADUS	25,875	JK I	:XU	IAN	GE II	VC.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										
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8th Avenue Belleville,	ST. MICHAEL. BARBADO					29-8942 v	website:	www.b	se.com.	bb	
		ARE SUMM									
		Tuesday No	ovembe	er 5, 20	19	ı	ı	1	1	1	
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	28-Oct-19				\$75.00	\$75.00		\$75.00		60,848	
GOB Series C											
GOB Series D	31-Oct-19				\$64.99	\$64.99		\$50.00	\$65.00	1,000,000	300,000
GOB Series F								\$89.00		2,000,000	
TOTAL SHARES BOUGHT & SOLD		1									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNA	ATIONA	L SECURITIES I	MARKET (IS	M) - SH	ARE SUM	MARY INF	ORMATIO	N				
	_	Tues	day Nove	mber 5,	2019	7						
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	2 200.	TOCK	(FX)	Γ H Δ	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD			/\		\$0.55	\$0.55					

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