TRADING REPORT

November 22, 2019

One security declined and two traded firm as 7,283 shares traded on the Regular Market, with a total value of \$24,306.36. Sagicor Financial Corporation Limited was the volume leader trading 4,283 shares at \$2.92. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 2,000 and 1,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,283	\$2.92	\$2.92	\$2.92	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$4.65	\$4.65	\$4.65	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000	\$2.50	\$2.50	\$2.50	-\$0.30

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.46	\$20.41	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2019	November 21, 2019	
Local	3,051.89	3,268.68	(216.79)
Cross-list	1,400.14	1,400.14	-
Composite	747.29	798.99	(51.70)
DAKDADU	2 2 LOCK EVE	TANGE HY	10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2019	November 21, 2019	
Local	6,662.12	7,135.35	(473.24)
Cross-list	178.78	178.78	-
Composite	6,840.90	7,314.14	(473.24)

MUTUAL FUNDS

November 22, 2019						
ENDED	DED NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Nov-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2535			-0.0035
15-Nov-19	REPUBLIC INCOME FUND	W	1.1947			0.0004
15-Nov-19	REPUBLIC PROPERTY FUND	W	0.6996			-0.0002
15-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.2992	6.2992	6.2992	-0.0493
15-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0091			-0.0002
15-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0059			-0.0001
31-Oct-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4596	5.4596	5.3504	0.0421
31-Oct-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9961	0.9961	0.9762	0.0074
31-Oct-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5867	1.5867	1.5550	0.0004
22-Nov-19	SAGICOR GLOBAL BALANCED FUND	W	2.68			0.00
22-Nov-19	SAGICOR SELECT GROWTH FUND	W	1.53			0.01
22-Nov-19	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* In	dicates the Fund is currently ex-div ^ Indic	ates t	he Fund v	alues have	e been re	vised

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

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.

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 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Friday November 22, 2019

rriddy November 22, 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		2,000	
Banks Holdings Limited	13-Nov-19				\$4.85	\$4.85		\$4.85	\$7.10	15,137	476
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,507	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	22-Nov-19	2,000	\$4.65	\$4.65	\$4.65	\$4.65	\$0.00	\$4.65	\$6.53	13,686	1,000
FirstCaribbean International Bank	22-Nov-19	1,000	\$2.50	\$2.50	\$2.80	\$2.50	-\$0.30		\$2.50		5,785
Eppley Caribbean Property Fund SCC - Dev Fund	20-Nov-19				\$0.20	\$0.20			\$0.20		48,520
Eppley Caribbean Property Fund SCC - Value Fund	21-Nov-19				\$0.55	\$0.55		\$0.54	\$0.55	500	58,900
Goddard Enterprises Limited -*	21-Nov-19				\$3.26	\$3.26		\$3.26	\$3.27	59,348	2,976
Insurance Corporation of Barbados Limited	20-Nov-19				\$3.25	\$3.25		\$3.23	\$3.26	366	366
One Caribbean Media Limited	05-Nov-19		\mathcal{A}		\$2.70	\$2.70		\$2.65	\$2.70	500	2,600
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	22-Nov-19	4,283	\$2.92	\$2.92	\$2.92	\$2.92	\$0.00	\$2.91	\$2.92	10,100	1,018
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250	
Emera Deposit Receipt	08-May-19	CTO	CIZ E	.ve	\$20.46	\$20.41	-\$0.05	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD	RADOS	7,283	LK I	:XU	1AN	ון זט	I.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville,	ST. MICHAEL. BARBADO	S. T	EL:436-	9871/7	2 FAX 4	29-8942 v	vebsite:	www.b	se.com.l	bb	
SHARE SUMMARY INFORMATION											
Friday November 22, 2019											
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	14-Nov-19				\$75.00	\$75.00			\$75.00		14,857
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	994,000	300,000
GOB Series F								\$89.00		7,000,000	
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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			R									
8th Avenue Belleville, ST. MIC	CHAEL. B	ARBADOS.	TEL:4	136-987 1	/72 FA	X 429-894	42 website	e: www.	bse.con	n.bb		
INTERNA	ATIONAL	. SECURITIES 1	MARKET (IS	M) - SHA	ARE SUM	MARY IN	ORMATIO	N				
		Frid	ay Novem	ber 22, :	2019							
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	D 0 0 0	TO 61		6114	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD	DO2 2	100	LX	LHA	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									

Week in Review

This week, the Regular Market traded a total volume of 63,296 shares. The top three companies traded were Sagicor Financial Corporation Limited with 31,772, Goddard Enterprises Limited with 12,024 and Eppley Caribbean Property Fund SCC - Value Fund with 9,500.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	31,772
GODDARD ENTERPRISES LIMITED	12,024
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	9,500
INSURANCE CORPORATION OF BARBADOS LIMITED	5,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	2,000
CAVE SHEPHERD & COMPANY LIMITED	2,000
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2019	November 15, 2019	
Local	3,051.89	3,268.04	(216.15)
Cross-list	1,400.14	1,400.14	-
Composite	747.29	798.84	(51.55)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
DADDADO	November 22, 2019	November 15, 2019	
BAKBADU	12 2 LOCK FYCE	TANGE INC.	
Local	6,662.12	7,133.94	(471.82)
Cross-list	178.78	178.78	-
Composite	6,840.90	7,312.72	(471.82)

BARBADOS STOCK EXCHANGE INC.									
8th Avenue, Belleville, ST. MICHAEL. BARBAD	oos.			TEL:436-9	871/72	FAX 429-894	2		
		November							
Advancers/ Decliners for the Week Ending:		22nd, 2019		WEBSITE:	www.bse.	www.bse.com.bb			
SECURITY			LAST	THIS					
	LAST	WEEK'S	WEEK'S	WEEK'S	CHCE	WEEK'S	WEEK'S		
BSE – REGULAR MARKET	TRADING DATE mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW		
ABV Investments Incorporated	06.26.2019	_	0.02	0.02	_	_	_		
BICO Limited	10.03.2019	_	3.10	3.10	_	_			
Banks Holdings Limited	11.13.2019	_	4.85	4.85	_	_			
Barbados Dairy Industries Limited	10.04.2019	_	3.00	3.00	_	_			
Barbados Farms Limited	10.28.2019	_	0.50	0.50	_	_			
	09.21.2017		2.29	2.29	_		<u> </u>		
Cable & Wireless (Barbados) Limited						- A / F	4.15		
Cave Shepherd & Company Limited	11.22.2019	2,000	4.65	4.65	- (0.20)	4.65	4.65		
FirstCaribbean International Bank Eppley Caribbean Property Fund SCC - Dev	11.22.2019	1,000	2.80	2.50	(0.30)	2.50	2.50		
Fund	11.20.2019	2,000	0.20	0.20	-	0.20	0.20		
Eppley Caribbean Property Fund SCC - Val Fund	11.21.2019	9,500	0.55	0.55	-	0.55	0.55		
Goddard Enterprises Limited	11.21.2019	12,024	3.27	3.26	(0.01)	3.27	3.26		
Insurance Corporation of Barbados Limited	11.20.2019	5,000	3.26	3.25	(0.01)	3.25	3.25		
One Caribbean Media Limited	11.05.2019	-	2.70	2.70	-	-	-		
Sagicor Financial Corporation Limited	11.22.2019	31,772	2.91	2.92	0.01	2.93	2.91		
West India Biscuit Company Limited	10.21.2019		25.00	25.00	-	-	-		
Emera Deposit Receipt	05.08.2019		20.00	20.41	0.41	-	-		
BSE - PREFERRED									
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-		
TOTAL SHARES BOUGHT & SOLD		63,296							
BARBA	ADOS S	TOCK	EX(HAN	GE	INC.			
** Traded at its closing prices			-/-						
SECURITY			LAST	THIS					
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S		
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW		
ISM MARKET - ORDINARY									
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-		
ISM MARKET - PREFERRED									
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-		
TOTAL SHARES BOUGHT & SOLD		_							
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