### TRADING REPORT

### November 27, 2019

One security declined and two traded firm as 7,257 shares traded on the Regular Market, with a total value of \$22,115.62. Sagicor Financial Corporation Limited was the volume leader trading 3,688 shares at a high of \$2.94 and a low of \$2.91 before closing down three (3) cents at \$2.91. They were followed by Insurance Corporation of Barbados Limited and One Caribbean Media Limited which traded 3,169 and 400 shares respectively.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	3,688	\$2.94	\$2.91	\$2.91	-\$0.03
INSURANCE CORPORATION OF BARBADOS LIMITED	3,169	\$3.25	\$3.25	\$3.25	\$0.00
ONE CARIBBEAN MEDIA LIMITED	400	\$2.70	\$2.70	\$2.70	\$0.00

### **Fixed Income Market**

Security	Volume	
GOB SERIES B	47,438	

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.19	\$20.32	\$0.13

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
BAKBADU	November 27, 2019	November 26, 2019	ef 0
Local	3,050.40	3,054.48	(4.08)
Cross-list	1,400.14	1,400.14	-
Composite	746.94	747.91	(0.97)
MARKET CAPITALISATION (in millions)	today's trading	LAST TRADING	CHANGES
	November 27, 2019	November 26, 2019	
Local	6,658.85	6,667.76	(8.91)
Cross-list	178.78	178.78	-
Composite	6,837.64	6,846.55	(8.91)

### **MUTUAL FUNDS**

Novembe	r 27, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Nov-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2559			0.0024
22-Nov-19	REPUBLIC INCOME FUND	w	1.1949			0.0002
22-Nov-19	REPUBLIC PROPERTY FUND	w	0.6995			-0.0001
22-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.3075	6.3075	6.3075	0.0083
22-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0077			-0.0014
22-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0052			-0.0007
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
* Ir	dicates the Fund is currently ex-div   ^ Indic	ates ti	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.**

## NEWS

### **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 29<sup>th</sup>, 2019 to Shareholders on record at close of business on October 31<sup>st</sup>, 2019.

### PUT THROUGH NOTICES

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 8,076 shares in Sagicor Financial Corporation Limited at \$3.05 set to take place on November 29<sup>th</sup>, 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.** 

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	SH	IARE SUMN	ARY IN	ORMAT	ION						
Wednesday November 27, 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				\$4.65	\$4.65		\$4.65	\$6.53	13,686	1,000
FirstCaribbean International Bank	26-Nov-19				\$2.50	\$2.50			\$2.50		5,386
Eppley Caribbean Property Fund SCC - Dev Fund	20-Nov-19				\$0.20	\$0.20			\$0.19		50,000
Eppley Caribbean Property Fund SCC - Value Fund	21-Nov-19				\$0.55	\$0.55		\$0.54	\$0.55	500	58,900
Goddard Enterprises Limited -*	26-Nov-19				\$3.26	\$3.26		\$3.26	\$3.27	48,448	2,976
Insurance Corporation of Barbados Limited	27-Nov-19	3,169	\$3.25	\$3.25	\$3.25	\$3.25	\$0.00	\$3.23	\$3.26	366	366
One Caribbean Media Limited	27-Nov-19	400	\$2.70	\$2.70	\$2.70	\$2.70	\$0.00	\$2.65	\$2.70	500	2,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited	27-Nov-19	3,688	\$2.94	\$2.91	\$2.94	\$2.91	-\$0.03	\$2.91	\$3.00	6,555	8,163
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250	
Emera Deposit Receipt	08-May-19		<u></u>	-ve	\$20.19	\$20.32	\$0.13	\$20.18		48	
TOTAL SHARES BOUGHT & SOLD	RADOS	7,257	UK I	IJX:	1AN	JE IN	IC.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SF	ARE SUMN	AARY IN	FORMAT	ION							
Wednesday November 27, 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	27-Nov-19	47,438	\$74.99	\$74.99	\$75.00	\$74.99	-\$0.01		\$75.00		14,857	
GOB Series C												
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000	
GOB Series F								\$89.00		7,000,000		
TOTAL SHARES BOUGHT & SOLD		47,438										
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												
		B	S	F								

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday November 27, 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	<u>DOS 5</u>	TOCK	(FX	СΗΔ	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD				CIII	\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									