TRADING REPORT

December 3, 2019

Two securities traded firm as 58,707 shares traded on the Regular Market, with a total value of \$178,381.24. Goddard Enterprises Limited was the volume leader trading 53,692 shares at \$3.27. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 5,015 shares at \$0.56.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--|--------|--------|--------|-----------------|---------------------|
| GODDARD ENTERPRISES LIMITED | 53,692 | \$3.27 | \$3.27 | \$3.27 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 5,015 | \$0.56 | \$0.56 | \$0.56 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ | | |
|-----------------------|----------|---------|----------|--|--|
| Second | Close | Close | Decline | | |
| | 0.000 | 0.000 | 200 | | |
| EMERA DEPOSIT RECEIPT | \$20.29 | \$20.32 | \$0.03 | | |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|------------------|------------------|--------------|
| | December 3, 2019 | December 2, 2019 | |
| | | | |
| Local | 3,036.56 | 3,036.52 | 0.04 |
| Cross-list | 1,400.14 | 1,400.14 | - |
| Composite | 743.64 | 743.63 | 0.01 |
| BARBADO: | S STOCK EXC | HANGE IN | pis but o |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | December 3, 2019 | December 2, 2019 | |
| | | | |
| Local | 6,628.62 | 6,628.56 | 0.07 |
| Cross-list | 178.78 | 178.78 | - |
| Composite | 6,807.41 | 6,807.34 | 0.07 |

MUTUAL FUNDS

| December 3, 2019 | | | | | | | | | |
|--|---|--------|-----------|-----------|-----------|---------------|--|--|--|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE | | | |
| 29-Nov-19 | REPUBLIC CAPITAL GROWTH FUND | W | 1.2542 | | | -0.0017 | | | |
| 29-Nov-19 | REPUBLIC INCOME FUND | W | 1.1957 | | | 0.0008 | | | |
| 29-Nov-19 | REPUBLIC PROPERTY FUND | W | 0.6996 | | | 0.0001 | | | |
| 29-Nov-19 | FORTRESS CARIBBEAN GROWTH FUND | W | 6.3661 | 6.3661 | 6.3661 | 0.0586 | | | |
| 29-Nov-19 | FORTRESS HIGH INTEREST FUND - ACC. | W | 2.0088 | | | 0.0011 | | | |
| 29-Nov-19 | FORTRESS HIGH INTEREST FUND - DIST. | W | 1.0057 | | | 0.0005 | | | |
| 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 | | | |
| 29-Nov-19 | ov-19 SAGICOR GLOBAL BALANCED FUND | | 2.70 | | | 0.02 | | | |
| 29-Nov-19 | SAGICOR SELECT GROWTH FUND | W | 1.54 | | | 0.01 | | | |
| 29-Nov-19 SAGICOR PREFERRED INCOME FUND w 0.99 | | | | | | | | | |
| * | adicates the Fund is currently by div. I. A India | ator t | ho Fund v | alues hav | o boon ro | visad | | | |

^{*} 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.

BLOCK TRADE NOTICE

Block Trade – The Barbados Stock Exchange (BSE) would like to announce a Block Trade transaction of 182,728,415 shares in Sagicor Financial Corporation Limited at \$3.50 set to take place on Thursday, December 5th, 2019.

BSE NOTICES

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

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 Tuesday December 3, 2019 Last Trade Current Price Bid Ask Last Bid Ask Company Date Volume | High | Low Close Close Change Price Price Size Size 26-Jun-19 \$0.02 \$0.02 ABV Investments Incorporated \$0.02 \$0.15 080,8 1,000 03-Oct-19 \$3.10 \$3.10 \$3.10 2,000 **BICO** Limited \$4.85 \$7.10 Banks Holdings Limited 13-Nov-19 \$4.85 \$4.85 15,137 476 3,261 Barbados Dairy Industries Limited 04-Oct-19 \$3.00 \$3.00 \$3.00 \$3.50 4,507 Barbados Farms Limited 28-Oct-19 \$0.50 \$0.50 \$0.30 \$0.50 13,371 10,899 Cable and Wireless Barbados Limited -+ \$2.29 \$2.29 21-Sep-17 \$4.65 Cave Shepherd and Company Limited 22-Nov-19 \$4.65 \$4.65 \$6.53 13,748 1,000 \$2.80 FirstCaribbean International Bank 29-Nov-19 \$2.50 \$2.50 \$2.50 21 25,843 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 03-Dec-19 5.015 | \$0.56 | \$0.56 \$0.56 \$0.56 \$0.00 \$0.56 14,320 Goddard Enterprises Limited -* 03-Dec-19 53,692 \$3.27 \$3.27 \$3.27 \$3.27 \$0.00 \$3.26 58,448 \$3.25 \$3.25 Insurance Corporation of Barbados Limited 27-Nov-19 \$3.25 \$3.26 1,005 366 \$2.65 One Caribbean Media Limited 27-Nov-19 \$2.70 \$2.70 \$2.70 500 2,200 \$2.28 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.28 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited \$25.00 \$25.00 21-Oct-19 \$25.00 1,250 \$20.29 \$20.32 \$0.03 | \$20.18 Emera Deposit Receipt 08-May-19 58,707 **TOTAL SHARES BOUGHT & SOLD** 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 Tuesday December 3, 2019 | | | | | | | | | | | |
| | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | |
| GOB Series B | 27-Nov-19 | | | | \$74.99 | \$74.99 | | | \$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 | |
| GOB Series I | | | | | | | | | \$80.00 | | 561,497 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

| 8th Avenue Belleville, ST. MIC | TEL:4 | 436-987 | 1/72 FA | X 429-894 | 42 website | e: www. | bse.con | n.bb | | | | |
|---|-------|--------------------|---------|-----------|------------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION | | | | | | | | | | | | |
| Tuesday December 3, 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 | ניסט | | L | CIIA | \$100.00 | \$100.00 | | | | | |
| Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD | USD | - | _ | | | \$0.55 | \$0.55 | | | | | |