

TRADING REPORT

November 16, 2018

One security declined and two traded firm as 3,622 shares traded on the Regular Market, with a total value of \$11,473.82. Banks Holdings Limited was the volume leader trading 1,320 shares at \$4.85. They were followed by Goddard Enterprises Limited and JMMB Group Limited which traded 1,200 and 1,102 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
BANKS HOLDINGS LIMITED	1,320	\$4.85	\$4.85	\$4.85	\$0.00
GODDARD ENTERPRISES LIMITED	1,200	\$3.85	\$3.85	\$3.85	\$0.00
JMMB GROUP LIMITED	1,102	\$0.41	\$0.41	\$0.41	-\$0.05

Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	200	\$2.20

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.30	\$16.34	\$0.04

INDICES

INDEX	TODAY'S TRADING November 16, 2018	LAST TRADING November 15, 2018	CHANGES
Local	3,243.73	3,243.69	0.04
Cross-list	1,571.05	1,691.83	(120.77)
Composite	805.18	813.27	(8.09)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 16, 2018	LAST TRADING November 15, 2018	CHANGES
Local	7,044.95	7,044.87	0.09
Cross-list	1,060.52	1,142.05	(81.53)
Composite	8,105.48	8,186.92	(81.44)

MUTUAL FUNDS

November 16, 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.

NEWS

DIVIDEND DECLARATION

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

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

BSE NOTICE

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.

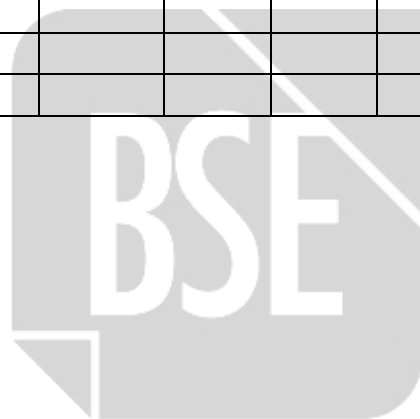
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Friday November 16, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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

Friday November 16, 2018

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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 113,162 shares. The top three companies traded were Sagicor Financial Corporation Limited with 56,737, Goddard Enterprises Limited with 16,103 and Insurance Corporation of Barbados Limited with 14,843 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	56,537
GODDARD ENTERPRISES LIMITED	16,103
INSURANCE CORPORATION OF BARBADOS LIMITED	14,843
FIRSTCARIBBEAN INTERNATIONAL BANK	12,757
JMMB GROUP LIMITED	11,102
BANKS HOLDINGS LIMITED	1,320
WEST INDIA BISCUIT COMPANY LIMITED	500

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	200

INDICES	TODAY'S TRADING November 16, 2018	LAST TRADING November 9, 2018	CHANGES
Local	3,243.73	3,254.13	(10.40)
Cross-list	1,571.05	1,595.21	(24.15)
Composite	805.18	809.05	(3.86)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 16, 2018	LAST TRADING November 9, 2018	CHANGES
Local	7,044.95	7,067.54	(22.58)
Cross-list	1,060.52	1,076.83	(16.31)
Composite	8,105.48	8,144.37	(38.89)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			November 16th, 2018		WEBSITE: www.bse.com.bb			
SECURITY			LAST	THIS				
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.06.2018	-	0.02	0.02	-	-	-
BICO Limited		10.30.2018	-	3.10	3.10	-	-	-
Banks Holdings Limited		11.16.2018	1,320	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		09.04.2018	-	3.00	3.00	-	-	-
Barbados Farms Limited		07.30.2018	-	0.68	0.68	-	-	-
Cable & Wireless (B'dos) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		10.31.2018	-	4.15	4.15	-	-	-
FirstCaribbean International Bank		11.13.2018	12,757	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		10.22.2018	-	0.23	0.23	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		10.22.2018	-	0.61	0.61	-	-	-
Goddard Enterprises Limited		11.16.2018	16,103	3.89	3.85	(0.04)	3.85	3.85
Insurance Corporation of Barbados Limited		11.14.2018	14,843	3.14	3.13	(0.01)	3.13	3.13
JMMB Group Limited		11.16.2018	11,102	0.42	0.41	(0.01)	0.46	0.41
One Caribbean Media Limited		10.23.2018	-	5.92	5.92	-	-	-
Sagicor Financial Corporation Limited		11.15.2018	56,537	2.15	2.10	(0.05)	2.15	2.10
West India Biscuit Company Limited		11.14.2018	500	20.00	20.00	-	20.00	20.00
Emera Deposit Receipt		-	-	15.34	16.34	1.00	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			113,162					
** 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			-					