

TRADING REPORT

November 22, 2018

One security traded firm as 88 shares traded on the Regular Market, with a total value of \$184.80. Sagicor Financial Corporation Limited was the sole security trading 88 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	88	\$2.10	\$2.10	\$2.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.29	\$16.18	-\$0.11

INDICES

INDEX	TODAY'S TRADING November 22, 2018	LAST TRADING November 21, 2018	CHANGES
Local	3,243.56	3,243.68	(0.11)
Cross-list	1,571.05	1,571.05	-
Composite	805.15	805.17	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 22, 2018	LAST TRADING November 21, 2018	CHANGES
Local	7,044.60	7,044.84	(0.24)
Cross-list	1,060.52	1,060.52	-
Composite	8,105.13	8,105.37	(0.24)

MUTUAL FUNDS

November 22, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Nov-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4205			-0.0095
16-Nov-18	REPUBLIC INCOME FUND -*	w	1.1913			-0.0002
16-Nov-18	REPUBLIC PROPERTY FUND	w	0.8152			-0.0002
16-Nov-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8784	5.8784	5.8784	-0.0049
16-Nov-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9321			-0.0027
16-Nov-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9854			-0.0014
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
02-Nov-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			0.04
02-Nov-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.02
02-Nov-18	SAGICOR PREFERRED INCOME FUND -*	w	0.95			-0.01
* 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.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security - **Banks Holdings Limited** - has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the [Rules of the Barbados Stock Exchange Inc.](#)

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security - **Barbados Dairy Industries Limited** - has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the [Rules of the Barbados Stock Exchange Inc.](#)

BARBADOS STOCK EXCHANGE INC.

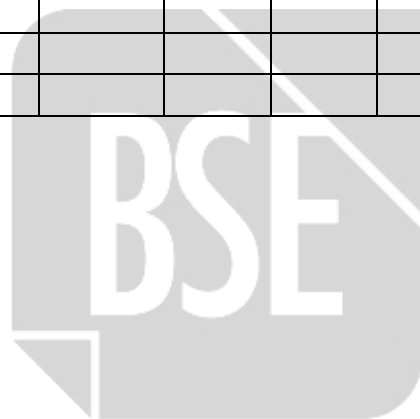
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Thursday November 22, 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											



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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday November 22, 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			-									



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