

TRADING REPORT

November 23, 2018

One security declined and one traded firm as 2,831 shares traded on the Regular Market, with a total value of \$10,705.10. Goddard Enterprises Limited was the volume leader trading 2,800 shares at \$3.80 to close down five (5) cents. They were followed by Sagicor Financial Corporation Limited which traded 31 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	2,800	\$3.80	\$3.80	\$3.80	-\$0.05
SAGICOR FINANCIAL CORPORATION LIMITED	31	\$2.10	\$2.10	\$2.10	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.18	\$16.16	-\$0.02

INDICES

INDEX	TODAY'S TRADING November 23, 2018	LAST TRADING November 22, 2018	CHANGES
Local	3,238.33	3,243.56	(5.24)
Cross-list	1,571.05	1,571.05	-
Composite	804.02	805.15	(1.13)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 23, 2018	LAST TRADING November 22, 2018	CHANGES
Local	7,033.23	7,044.60	(11.37)
Cross-list	1,060.52	1,060.52	-
Composite	8,093.75	8,105.13	(11.37)

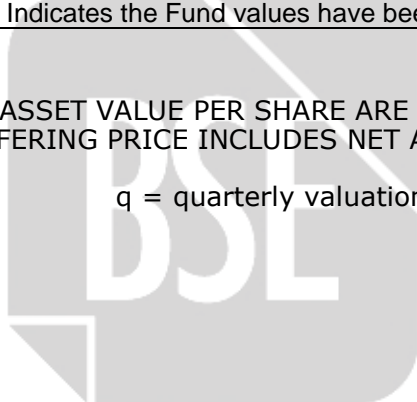
MUTUAL FUNDS

November 23, 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
09-Nov-18	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.01
09-Nov-18	SAGICOR SELECT GROWTH FUND	w	1.45			0.00
09-Nov-18	SAGICOR PREFERRED INCOME FUND -*	w	0.95			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.

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.

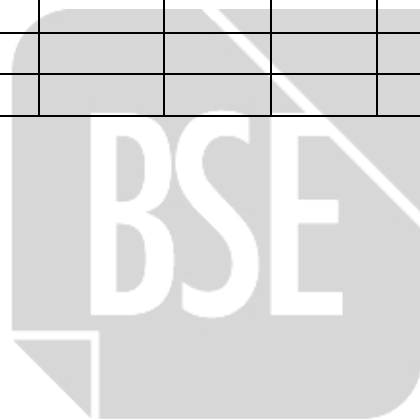
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Friday November 23, 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 23, 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 35,565 shares. The top three companies traded were Sagicor Financial Corporation Limited with 23,281, Goddard Enterprises Limited with 6,697 and JMMB Group Limited with 5,430 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	23,281
GODDARD ENTERPRISES LIMITED	6,697
JMMB GROUP LIMITED	5,430
INSURANCE CORPORATION OF BARBADOS LIMITED	157

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 23, 2018	November 16, 2018	
Local	3,238.33	3,243.73	(5.40)
Cross-list	1,571.05	1,571.05	-
Composite	804.02	805.18	(1.16)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 23, 2018	November 16, 2018	
Local	7,033.23	7,044.95	(11.73)
Cross-list	1,060.52	1,060.52	-
Composite	8,093.75	8,105.48	(11.73)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 23rd, 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	-	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	-	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	11.23.2018	6,697	3.85	3.80	(0.05)	3.85	3.80	
Insurance Corporation of Barbados Limited	11.19.2018	157	3.13	3.13	-	3.13	3.13	
JMMB Group Limited	11.21.2018	5,430	0.41	0.41	-	0.41	0.41	
One Caribbean Media Limited	10.23.2018	-	5.92	5.92	-	-	-	
Sagicor Financial Corporation Limited	11.23.2018	23,281	2.10	2.10	-	2.10	2.10	
West India Biscuit Company Limited	11.14.2018	-	20.00	20.00	-	-	-	
Emera Deposit Receipt	-	-	16.34	16.16	(0.18)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		35,565						
** 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			-					