

TRADING REPORT

November 27, 2018

Three securities advanced and one traded firm as 31,520 shares traded on the Regular Market, with a total value of \$91,879.32. FirstCaribbean International Bank was the volume leader trading 20,000 shares at \$2.86. They were followed by Sagicor Financial Corporation Limited and Goddard Enterprises Limited which traded 11,302 and 136 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	20,000	\$2.86	\$2.86	\$2.86	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	11,302	\$3.06	\$2.40	\$2.96	\$0.86
GODDARD ENTERPRISES LIMITED	136	\$3.85	\$3.80	\$3.84	\$0.04
CAVE SHEPHERD AND COMPANY LIMITED	82	\$4.60	\$4.60	\$4.60	\$0.45

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.28	\$16.19	-\$0.09

INDICES

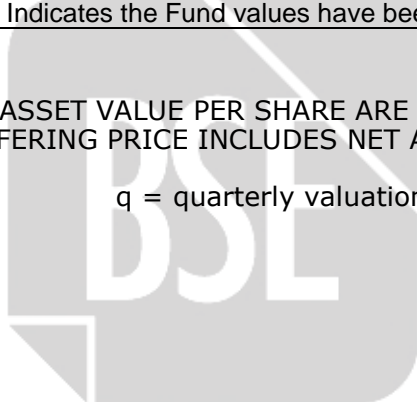
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2018	November 26, 2018	
Local	3,367.71	3,238.45	129.26
Cross-list	1,571.05	1,571.05	-
Composite	831.93	804.05	27.89
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 27, 2018	November 26, 2018	
Local	7,314.23	7,033.49	280.74
Cross-list	1,060.52	1,060.52	-
Composite	8,374.75	8,094.01	280.74

MUTUAL FUNDS

November 27, 2018						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Nov-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4126			-0.0079
23-Nov-18	REPUBLIC INCOME FUND -*	w	1.1910			-0.0003
23-Nov-18	REPUBLIC PROPERTY FUND	w	0.8148			-0.0004
23-Nov-18	FORTRESS CARIBBEAN GROWTH FUND	w	5.8530	5.8530	5.8530	-0.0254
23-Nov-18	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9293			-0.0028
23-Nov-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9840			-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
16-Nov-18	SAGICOR GLOBAL BALANCED FUND	w	2.56			-0.03
16-Nov-18	SAGICOR SELECT GROWTH FUND	w	1.43			-0.02
16-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.

Insurance Corporation of Barbados Limited - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 20th, 2018 to Shareholders on record at close of business on December 5th, 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.](#)

Sagicor Financial Corporation Limited - Sagicor Financial Corporation Limited ("Sagicor"), which is listed on the Barbados, Trinidad & Tobago and London Stock Exchanges, announced today that it has entered into a definitive arrangement agreement ("Arrangement Agreement") with Alignvest Acquisition II Corporation ("Alignvest", TSX:AQY.A, AQY.WT) pursuant to which Alignvest will acquire all the shares of Sagicor by way of a scheme of arrangement under the laws of Bermuda, where Sagicor is incorporated, at a price of US\$1.75 per share (such resulting entity, "New Sagicor") with an aggregate value of approximately US \$536 million. Further details can be viewed on the BSE website here - <https://bse.com.bb/news/10839>

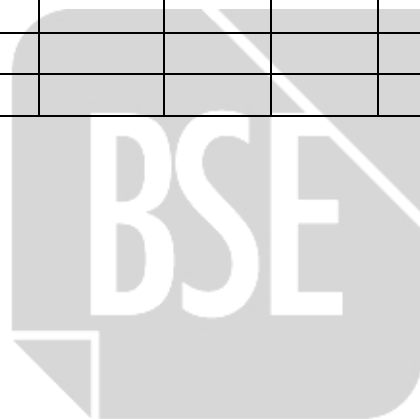
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Tuesday November 27, 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

Tuesday November 27, 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.