

# TRADING REPORT

November 28, 2018

One security advanced, one declined and one traded firm as 28,122 shares traded on the Regular Market, with a total value of \$102,157.93. Goddard Enterprises Limited was the volume leader trading 22,000 shares at \$3.80 to close down four (4) cents. They were followed by Sagicor Financial Corporation Limited and Eppley Caribbean Property Fund SCC - Development Fund which traded 6,014 and 108 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	22,000	\$3.80	\$3.80	\$3.80	-\$0.04
SAGICOR FINANCIAL CORPORATION LIMITED	6,014	\$3.11	\$3.03	\$3.08	\$0.12
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	108	\$0.23	\$0.23	\$0.23	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.19	\$16.18	-\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2018	November 27, 2018	
Local	3,380.46	3,367.71	12.75
Cross-list	1,571.05	1,571.05	-
Composite	834.68	831.93	2.75
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 28, 2018	November 27, 2018	
Local	7,341.93	7,314.23	27.70
Cross-list	1,060.52	1,060.52	-
Composite	8,402.45	8,374.75	27.70

## MUTUAL FUNDS

<b>November 28, 2018</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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

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## 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 29<sup>th</sup>, 2018 to Shareholders on record at close of business on October 31<sup>st</sup>, 2018.

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

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

**Sagicor Financial Corporation Limited** - Notice is hereby given that the Directors of Sagicor Financial Corporation Limited ("Sagicor" or "the Company"), have by resolution fixed December 6, 2018 as the record date for the purpose for determining the registered shareholders of the Company and holders of depository interests representing underlying shares of the Company entitled to make an election for consideration comprising cash and/or common shares of Alignvest Acquisition II ("Alignvest") in exchange for up to 10,000 shares of the Company being transferred to Alignvest, subject to certain adjustments, pursuant to the terms of the Arrangement Agreement dated November 27, 2018 ("the Arrangement Agreement") between the company and Alignvest. Further details can be viewed on the BSE website here - <https://bse.com.bb/news/10857>



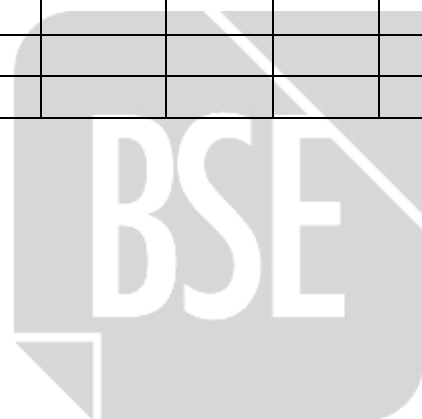
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

**SHARE SUMMARY INFORMATION**

Wednesday November 28, 2018

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
<b>Fixed Income</b>											
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
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Wednesday November 28, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.