

TRADING REPORT

November 29, 2018

One security advanced and three traded firm as 25,512 shares traded on the Regular Market, with a total value of \$82,010.14. FirstCaribbean International Bank was the volume leader trading 12,557 shares at \$2.86. They were followed by Goddard Enterprises Limited and Sagicor Financial Corporation Limited which traded 8,628 and 4,219 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	12,557	\$2.86	\$2.86	\$2.86	\$0.00
GODDARD ENTERPRISES LIMITED	8,628	\$3.80	\$3.80	\$3.80	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	4,219	\$3.18	\$3.10	\$3.14	\$0.06
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	108	\$0.61	\$0.61	\$0.61	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.18	\$16.38	\$0.18

INDICES

INDEX	TODAY'S TRADING November 29, 2018	LAST TRADING November 28, 2018	CHANGES
Local	3,389.11	3,380.46	8.65
Cross-list	1,571.05	1,571.05	-
Composite	836.55	834.68	1.87
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 29, 2018	LAST TRADING November 28, 2018	CHANGES
Local	7,360.72	7,341.93	18.79
Cross-list	1,060.52	1,060.52	-
Composite	8,421.24	8,402.45	18.79

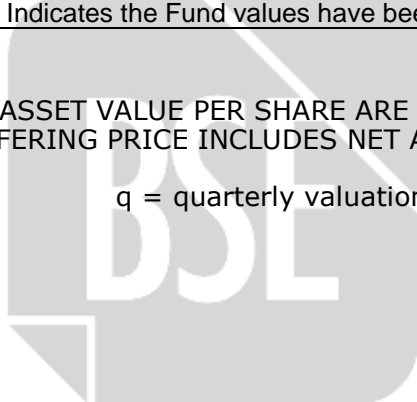
MUTUAL FUNDS

November 29, 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>

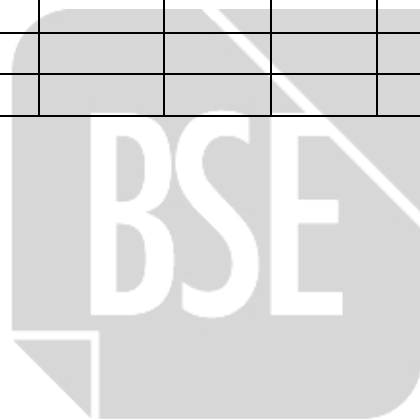
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Thursday November 29, 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

Thursday November 29, 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 107,498 shares. The top three companies traded were Sagicor Financial Corporation Limited with 41,879, FirstCaribbean International Bank with 32,557 and Goddard Enterprises Limited with 30,764 shares.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	41,879
FIRSTCARIBBEAN INTERNATIONAL BANK	32,557
GODDARD ENTERPRISES LIMITED	30,764
CAVE SHEPHERD & COMPANY LIMITED	2,082
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	108
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	108

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2018	November 23, 2018	
Local	3,389.11	3,238.33	150.79
Cross-list	1,571.05	1,571.05	-
Composite	836.55	804.02	32.53
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2018	November 23, 2018	
Local	7,360.72	7,033.23	327.49
Cross-list	1,060.52	1,060.52	-
Composite	8,421.24	8,093.75	327.49

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 29th, 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		11.27.2018	2,082	4.15	4.60	0.45	4.60	4.15
FirstCaribbean International Bank		11.29.2018	32,557	2.86	2.86	-	2.86	2.86
Eppley Caribbean Property Fund SCC - Dev Fund		11.28.2018	108	0.23	0.23	-	0.23	0.23
Eppley Caribbean Property Fund SCC - Val Fund		11.29.2018	108	0.61	0.61	-	0.61	0.61
Goddard Enterprises Limited		11.29.2018	30,764	3.80	3.80	-	3.85	3.80
Insurance Corporation of Barbados Limited		11.19.2018	-	3.13	3.13	-	-	-
JMMB Group Limited		11.21.2018	-	0.41	0.41	-	-	-
One Caribbean Media Limited		10.23.2018	-	5.92	5.92	-	-	-
Sagicor Financial Corporation Limited		11.29.2018	41,879	2.10	3.14	1.04	3.18	2.10
West India Biscuit Company Limited		11.14.2018	-	20.00	20.00	-	-	-
Emera Deposit Receipt		-	-	16.16	16.36	0.20	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			107,498					
** 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			-					