TRADING REPORT

November 4, 2019

One security advanced and four traded firm as 15,867 shares traded on the Regular Market, with a total value of \$47,278.28. Sagicor Financial Corporation Limited was the volume leader trading 7,446 shares at \$2.91. They were followed by Insurance Corporation of Barbados Limited and FirstCaribbean International Bank which traded 4,000 and 2,500 shares respectively.

Regular Market

Security	Volume	High Low		Market	Advance/
				Price	Decline
SAGICOR FINANCIAL CORPORATION LIMITED	7,446	\$2.91	\$2.91	\$2.91	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	4,000	\$3.30	\$3.29	\$3.30	\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	2,500	\$2.80	\$2.80	\$2.80	\$0.00
ONE CARIBBEAN MEDIA LIMITED	1,800	\$2.70	\$2.70	\$2.70	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	121	\$4.65	\$4.65	\$4.65	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.38	\$20.40	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 4, 2019	November 1, 2019	
RARRADO	C CTOCK EYO	HANGEIN	
Local	3,269.97	3,269.77	0.20
Cross-list	1,400.14	1,400.14	-
Composite	799.30	799.25	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 4, 2019	November 1, 2019	
Local	7,138.16	7,137.72	0.44
Cross-list	178.78	178.78	-
Composite	7,316.94	7,316.50	0.44

MUTUAL FUNDS

Novembe	r 4, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
01-Nov-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2514			-0.0021
01-Nov-19	REPUBLIC INCOME FUND	W	1.1939			0.0003
01-Nov-19 REPUBLIC PROPERTY FUND		W	0.6999			-0.0002
25-Oct-19 FORTRESS CARIBBEAN GROWTH FUND		W	6.2225	6.2225	6.2225	0.0341
25-Oct-19	25-Oct-19 FORTRESS HIGH INTEREST FUND - ACC.		2.0025			0.0023
25-Oct-19 FORTRESS HIGH INTEREST FUND - DIST.		W	1.0025			0.0011
30-Sep-19 ROYAL FIDELITY SELECT BALANCED FUND		m	5.4175	5.4175	5.3092	-0.0126
30-Sep-19 ROYAL FIDELITY STRATEGIC GROWTH FUND		m	0.9887	0.9887	0.9689	-0.0232
30-Sep-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5863	1.5863	1.5546	0.0023
11-Oct-19	1-Oct-19 SAGICOR GLOBAL BALANCED FUND		2.63			0.01
11-Oct-19	-19 SAGICOR SELECT GROWTH FUND		1.49			0.01
11-Oct-19 SAGICOR PREFERRED INCOME FUND		W	0.98			0.00
* In	dicates the Fund is currently ex-div ^ Indic	ates t	he Fund v	alues have	e been re	vised

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.

DIVIDEND DECLARATION

Sagicor Financial Corporation Limited – Directors have declared an interim dividend of two point five (\$0.025) US cents per share to be paid on November 15th, 2019 to Shareholders on record at close of business on October 18th, 2019.

Goddard Enterprises Limited - Directors have declared a second interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2019 to Shareholders on record at close of business on October 31st, 2019.

BSE NOTICES

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.



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

Monday November 4, 2019

Last Trade Date 26-Jun-19	Volume	High		Last	Current	Price	Bid	Ask	Bid	Ask
26-Jun-19)	Low	Close	Close	Change	Price	Price	Size	Size
				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
03-Oct-19				\$3.10	\$3.10		\$3.10		4,000	
20-Sep-19				\$4.85	\$4.85		\$4.85	\$7.10	16,245	1,228
04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	3,261
28-Oct-19				\$0.50	\$0.50		\$0.30	\$0.50	13,371	10,899
21-Sep-17				\$2.29	\$2.29					
04-Nov-19	121	\$4.65	\$4.65	\$4.65	\$4.65	\$0.00	\$4.62	\$6.53	2,471	1,000
04-Nov-19	2,500	\$2.80	\$2.80	\$2.80	\$2.80	\$0.00		\$2.80		4,500
30-Aug-19				\$0.21	\$0.21			\$0.20		33,000
24-Oct-19				\$0.56	\$0.56		\$0.55	\$0.56	1,000	12,000
29-Oct-19				\$3.27	\$3.27		\$3.27		51	
04-Nov-19	4,000	\$3.30	\$3.29	\$3.29	\$3.30	\$0.01	\$3.26	\$3.30	274	1,169
04-Nov-19	1,800	\$2.70	\$2.70	\$2.70	\$2.70	\$0.00	\$2.70	\$2.95	6,259	8,859
23-Jun-16				\$2.26						
04-Nov-19	7,446	\$2.91	\$2.91	\$2.91	\$2.91	\$0.00	\$2.90	\$2.91	26,038	18,532
21-Oct-19				\$25.00	\$25.00		\$25.00		1,250	
08-May-19	CTO	01/ 0	wei	\$20.38	\$20.40	\$0.02	\$20.18		48	
RAD02	15,867	.K t	:XCI	1AN	UE II	IC.				
	-									
	20-Sep-19 04-Oct-19 28-Oct-19 21-Sep-17 04-Nov-19 04-Nov-19 30-Aug-19 24-Oct-19 29-Oct-19 04-Nov-19 04-Nov-19 23-Jun-16 04-Nov-19 21-Oct-19	20-Sep-19 04-Oct-19 28-Oct-19 21-Sep-17 04-Nov-19 121 04-Nov-19 2,500 30-Aug-19 24-Oct-19 29-Oct-19 04-Nov-19 4,000 04-Nov-19 1,800 23-Jun-16 04-Nov-19 7,446 21-Oct-19 08-May-19	20-Sep-19 04-Oct-19 28-Oct-19 21-Sep-17 04-Nov-19 121 \$4.65 04-Nov-19 2,500 \$2.80 30-Aug-19 24-Oct-19 29-Oct-19 04-Nov-19 4,000 \$3.30 04-Nov-19 1,800 \$2.70 23-Jun-16 04-Nov-19 7,446 \$2.91 21-Oct-19 08-May-19	20-Sep-19 04-Oct-19 28-Oct-19 21-Sep-17 04-Nov-19 121 \$4.65 \$4.65 04-Nov-19 2,500 \$2.80 \$2.80 30-Aug-19 24-Oct-19 29-Oct-19 04-Nov-19 4,000 \$3.30 \$3.29 04-Nov-19 1,800 \$2.70 \$2.70 23-Jun-16 04-Nov-19 7,446 \$2.91 \$2.91 21-Oct-19 08-May-19	20-Sep-19 \$4.85 04-Oct-19 \$3.00 28-Oct-19 \$0.50 21-Sep-17 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 30-Aug-19 \$0.21 24-Oct-19 \$0.56 29-Oct-19 \$3.27 04-Nov-19 4,000 \$3.30 \$3.29 \$3.29 04-Nov-19 1,800 \$2.70 \$2.70 \$2.70 23-Jun-16 \$2.26 04-Nov-19 7,446 \$2.91 \$2.91 \$2.91 21-Oct-19 \$25.00 08-May-19 \$20.38	20-Sep-19 \$4.85 \$4.85 04-Oct-19 \$3.00 \$3.00 28-Oct-19 \$0.50 \$0.50 21-Sep-17 \$2.29 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$2.80 30-Aug-19 \$0.21 \$0.21 \$0.21 24-Oct-19 \$0.56 \$0.56 29-Oct-19 \$3.27 \$3.27 04-Nov-19 4,000 \$3.30 \$3.29 \$3.29 \$3.30 04-Nov-19 1,800 \$2.70 \$2.70 \$2.70 \$2.70 23-Jun-16 \$2.26 \$2.91 \$2.91 \$2.91 \$2.91 21-Oct-19 \$25.00 \$25.00 \$25.00 08-May-19 \$20.38 \$20.40	20-Sep-19 \$4.85 \$4.85 04-Oct-19 \$3.00 \$3.00 28-Oct-19 \$0.50 \$0.50 21-Sep-17 \$2.29 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$4.65 \$0.00 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$2.80 \$0.00 30-Aug-19 \$0.21 \$0.21 \$0.21 \$0.21 24-Oct-19 \$0.56 \$0.56 \$0.56 \$0.56 29-Oct-19 \$3.27 \$3.27 \$3.27 04-Nov-19 4,000 \$3.30 \$3.29 \$3.30 \$0.01 04-Nov-19 1,800 \$2.70 \$2.70 \$2.70 \$0.00 23-Jun-16 \$2.26 \$2.91 \$2.91 \$2.91 \$0.00 21-Oct-19 \$25.00 \$25.00 \$0.02 08-May-19 \$20.38 \$20.40 \$0.02	20-Sep-19 \$4.85 \$4.85 \$4.85 04-Oct-19 \$3.00 \$3.00 \$3.00 28-Oct-19 \$0.50 \$0.50 \$0.30 21-Sep-17 \$2.29 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$0.00 \$4.62 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$0.00 \$0.00 \$0.21 \$0.21 \$0.21 \$0.55 \$0.55 \$0.56 \$0.56 \$0.55 \$0.55 \$0.56 \$0.56 \$0.55 \$0.55 \$0.50 \$0.00 \$0.01 \$0.00 <td>20-Sep-19 \$4.85 \$4.85 \$7.10 04-Oct-19 \$3.00 \$3.00 \$3.00 \$3.50 28-Oct-19 \$0.50 \$0.50 \$0.30 \$0.50 21-Sep-17 \$2.29 \$2.29 \$0.00 \$4.62 \$6.53 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$0.00 \$4.62 \$6.53 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$0.00 \$2.80 30-Aug-19 \$0.21 \$0.21 \$0.21 \$0.20 24-Oct-19 \$0.56 \$0.56 \$0.55 \$0.56 29-Oct-19 \$3.27 \$3.27 \$3.27 \$3.27 04-Nov-19 4,000 \$3.30 \$3.29 \$3.30 \$0.01 \$3.26 \$3.30 04-Nov-19 1,800 \$2.70 \$2.70 \$2.70 \$0.00 \$2.70 \$2.95 23-Jun-16 \$2.26 \$2.91 \$2.91 \$2.91 \$2.91 \$2.90 \$2.91 04-Nov-19 7,446 \$2.91 \$2.91 \$2.91 \$2.00 \$2.500 \$2.500</td> <td>20-Sep-19 \$4.85 \$4.85 \$4.85 \$7.10 16,245 04-Oct-19 \$3.00 \$3.00 \$3.00 \$3.50 4,592 28-Oct-19 \$0.50 \$0.50 \$0.30 \$0.50 13,371 21-Sep-17 \$2.29 \$2.29 \$2.29 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$0.00 \$4.62 \$6.53 2,471 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$0.00 \$2.80 \$2.80 30-Aug-19 \$0.21 \$0.21 \$0.21 \$0.20</td>	20-Sep-19 \$4.85 \$4.85 \$7.10 04-Oct-19 \$3.00 \$3.00 \$3.00 \$3.50 28-Oct-19 \$0.50 \$0.50 \$0.30 \$0.50 21-Sep-17 \$2.29 \$2.29 \$0.00 \$4.62 \$6.53 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$0.00 \$4.62 \$6.53 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$0.00 \$2.80 30-Aug-19 \$0.21 \$0.21 \$0.21 \$0.20 24-Oct-19 \$0.56 \$0.56 \$0.55 \$0.56 29-Oct-19 \$3.27 \$3.27 \$3.27 \$3.27 04-Nov-19 4,000 \$3.30 \$3.29 \$3.30 \$0.01 \$3.26 \$3.30 04-Nov-19 1,800 \$2.70 \$2.70 \$2.70 \$0.00 \$2.70 \$2.95 23-Jun-16 \$2.26 \$2.91 \$2.91 \$2.91 \$2.91 \$2.90 \$2.91 04-Nov-19 7,446 \$2.91 \$2.91 \$2.91 \$2.00 \$2.500 \$2.500	20-Sep-19 \$4.85 \$4.85 \$4.85 \$7.10 16,245 04-Oct-19 \$3.00 \$3.00 \$3.00 \$3.50 4,592 28-Oct-19 \$0.50 \$0.50 \$0.30 \$0.50 13,371 21-Sep-17 \$2.29 \$2.29 \$2.29 \$2.29 04-Nov-19 121 \$4.65 \$4.65 \$4.65 \$0.00 \$4.62 \$6.53 2,471 04-Nov-19 2,500 \$2.80 \$2.80 \$2.80 \$0.00 \$2.80 \$2.80 30-Aug-19 \$0.21 \$0.21 \$0.21 \$0.20

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
SHARE SUMMARY INFORMATION												
Monday November 4, 2019												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
Fixed Income												
GOB Series B	28-Oct-19				\$75.00	\$75.00		\$75.00		60,848		
GOB Series C												
GOB Series D	31-Oct-19				\$64.99	\$64.99		\$50.00	\$65.00	1,000,000	300,000	
GOB Series F								\$89.00		2,000,000		
TOTAL SHARES BOUGHT & SOLD		-										
* = Security is Trading X-Div												
+ = Security is Suspended												
** = Rights Issued												

8th Avenue Belleville, ST. MIC	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNA	ATIONAI	SECURITIES I	MARKET (IS	M) - SH	ARE SUM	MARY INF	ORMATIO	N				
		Mor	day Nove	mber 4,	2019							
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	DOS 5	TOCK	(FX)	Γ H Δ	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD			-/		\$0.55	\$0.55					