

# 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 Price	Advance/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 Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.38	\$20.40	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 4, 2019	November 1, 2019	
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

<b>November 4, 2019</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
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	FORTRESS HIGH INTEREST FUND - ACC.	w	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	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.01
11-Oct-19	SAGICOR SELECT GROWTH FUND	w	1.49			0.01
11-Oct-19	SAGICOR PREFERRED INCOME FUND	w	0.98			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

**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 15<sup>th</sup>, 2019 to Shareholders on record at close of business on October 18<sup>th</sup>, 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 29<sup>th</sup>, 2019 to Shareholders on record at close of business on October 31<sup>st</sup>, 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.



