

# TRADING REPORT

November 7, 2019

One security advanced and two traded firm as 4,482 shares traded on the Regular Market, with a total value of \$13,500.74. Sagicor Financial Corporation Limited was the volume leader trading 4,072 shares at \$2.92 to close up one (1) cent. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 250 and 160 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,072	\$2.92	\$2.92	\$2.92	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	250	\$4.65	\$4.65	\$4.65	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	160	\$2.80	\$2.80	\$2.80	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.02	\$20.15	\$0.13

## INDICES

INDEX	TODAY'S TRADING November 7, 2019	LAST TRADING November 6, 2019	CHANGES
Local	3,270.41	3,268.87	1.54
Cross-list	1,400.14	1,400.14	-
Composite	799.41	799.04	0.37
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 7, 2019	LAST TRADING November 6, 2019	CHANGES
Local	7,139.10	7,135.75	3.35
Cross-list	178.78	178.78	-
Composite	7,317.88	7,314.53	3.35

## MUTUAL FUNDS

<b>November 7, 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
01-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.2451	6.2451	6.2451	0.0226
01-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0045			0.0020
01-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0035			0.0010
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
25-Oct-19	SAGICOR GLOBAL BALANCED FUND	w	2.66			0.01
25-Oct-19	SAGICOR SELECT GROWTH FUND	w	1.51			0.01
25-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.

**Emera Deposit Receipt** - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **November 15<sup>th</sup>, 2019** to Shareholders on record at close of business on **November 1<sup>st</sup>, 2019**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### 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.



