TRADING REPORT

November 13, 2019

One security advanced, two declined and three traded as 27,153 shares traded on the Regular Market, with a total value of \$72,859.87. Goddard Enterprises Limited was the volume leader trading 12,484 shares at \$3.27 to close up one (1) cent. They were followed by Cave Shepherd and Company Limited and Eppley Caribbean Property Fund SCC – Development Fund which traded 5,000 shares each respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	12,484	\$3.27	\$3.27	\$3.27	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	5,000	\$4.65	\$4.65	\$4.65	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	5,000	\$0.20	\$0.20	\$0.20	-\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	3,000	\$0.55	\$0.55	\$0.55	\$0.00
SAGICOR FINANCIAL CORPORATION LIMITED	1,009	\$2.91	\$2.91	\$2.91	-\$0.02
BANKS HOLDINGS LIMITED	660	\$4.85	\$4.85	\$4.85	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.37	\$19.43	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
DADDADO	November 13, 2019	November 12, 2019	-
DAKDADU	2 2 LOCK EVE	TANGE IN	of 0
Local	3,267.47	3,269.43	(1.96)
Cross-list	1,400.14	1,400.14	-
Composite	798.70	799.17	(0.47)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 13, 2019	November 12, 2019	
Local	7,132.69	7,136.96	(4.27)
Cross-list	178.78	178.78	=
Composite	7,311.47	7,315.74	(4.27)

MUTUAL FUNDS

Novembe	r 13, 2019					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Nov-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2570			0.0056
08-Nov-19	REPUBLIC INCOME FUND	W	1.1943			0.0004
08-Nov-19	REPUBLIC PROPERTY FUND	W	0.6998			-0.0001
08-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.3485	6.3485	6.3485	0.1034
08-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0093			0.0048
08-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0060			0.0025
31-Oct-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4596	5.4596	5.3504	0.0421
31-Oct-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9961	0.9961	0.9762	0.0074
31-Oct-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5867	1.5867	1.5550	0.0004
08-Nov-19	SAGICOR GLOBAL BALANCED FUND	W	2.68			0.02
08-Nov-19	SAGICOR SELECT GROWTH FUND	W	1.52			0.01
08-Nov-19	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* 10	edicates the Fund is currently by div. I A India	atos ti	ho Fund v	aluos hav	a boon roy	visod

* 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.

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.

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 15th, 2019 to Shareholders on record at close of business on November 1st, 2019. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday November 13, 2019

Wednesddy November 13, 2017													
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size		
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000		
BICO Limited	03-Oct-19				\$3.10	\$3.10		\$3.10		4,000			
Banks Holdings Limited	13-Nov-19	660	\$4.85	\$4.85	\$4.85	\$4.85	\$0.00	\$4.85	\$7.10	15,137	1,228		
Barbados Dairy Industries Limited	04-Oct-19				\$3.00	\$3.00		\$3.00	\$3.50	4,592	3,261		
Barbados Farms Limited	28-Oct-19				\$0.50	\$0.50		\$0.30	\$0.50	13,371	10,899		
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29							
Cave Shepherd and Company Limited	13-Nov-19	5,000	\$4.65	\$4.65	\$4.65	\$4.65	\$0.00	\$4.65	\$6.53	15,686	1,000		
FirstCaribbean International Bank	07-Nov-19				\$2.80	\$2.80			\$2.80		29,843		
Eppley Caribbean Property Fund SCC - Dev Fund	13-Nov-19	5,000	\$0.20	\$0.20	\$0.21	\$0.20	-\$0.01		\$0.20		30,400		
Eppley Caribbean Property Fund SCC - Value Fund	13-Nov-19	3,000	\$0.55	\$0.55	\$0.55	\$0.55	\$0.00	\$0.50	\$0.55	2,506	48,400		
Goddard Enterprises Limited -*	13-Nov-19	12,484	\$3.27	\$3.27	\$3.26	\$3.27	\$0.01	\$3.26		71,348			
Insurance Corporation of Barbados Limited	11-Nov-19				\$3.26	\$3.26			\$3.26		366		
One Caribbean Media Limited	05-Nov-19)		\$2.70	\$2.70		\$2.65	\$2.70	500	2,600		
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26							
Sagicor Financial Corporation Limited -*	13-Nov-19	1,009	\$2.91	\$2.91	\$2.93	\$2.91	-\$0.02	\$2.91	\$2.92	5,678	6,713		
West India Biscuit Company Limited	21-Oct-19				\$25.00	\$25.00		\$25.00		1,250			
Emera Deposit Receipt -*	08-May-19	CTO	017 8	W.C.	\$19.37	\$19.43	\$0.06	\$20.18		48			
TOTAL SHARES BOUGHT & SOLD	RADOZ	27,153	JK I	:XU	1AN	ון בוט	IC.						
Junior Market													
TOTAL SHARES BOUGHT & SOLD		-											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION											
Wednesday November 13, 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	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	994,000	300,000
GOB Series F								\$89.00		2,000,000	
TOTAL SHARES BOUGHT & SOLD		1									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
		Wedne	esday Nov	ember 1	3, 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	nns s	TOCK	(FX)	$CH\Delta$	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD		1001	/-		\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									