

TRADING REPORT

November 14, 2019

One security traded firm as 3,640 shares traded on the Regular Market, with a total value of \$10,592.40. Sagicor Financial Corporation Limited was the sole security trading 3,640 shares at \$2.91.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	3,640	\$2.91	\$2.91	\$2.91	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	60,848

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.43	\$19.88	\$0.45

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 14, 2019	November 13, 2019	
Local	3,267.92	3,267.47	0.45
Cross-list	1,400.14	1,400.14	-
Composite	798.81	798.70	0.11
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 14, 2019	November 13, 2019	
Local	7,133.68	7,132.69	0.99
Cross-list	178.78	178.78	-
Composite	7,312.46	7,311.47	0.99

MUTUAL FUNDS

November 14, 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
* 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

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.

