

TRADING REPORT

November 15, 2019

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.88	\$20.00	\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2019	November 14, 2019	
Local	3,268.04	3,267.92	0.12
Cross-list	1,400.14	1,400.14	-
Composite	798.84	798.81	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2019	November 14, 2019	
Local	7,133.94	7,133.68	0.26
Cross-list	178.78	178.78	-
Composite	7,312.72	7,312.46	0.26

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

November 15, 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.

Week in Review

This week, the Regular Market traded a total volume of 48,108 shares. The top three companies traded were Goddard Enterprises Limited with 28,484, Eppley Caribbean Property Fund SCC – Development Fund with 5,000 and Cave Shepherd and Company Limited with 5,000.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	28,484
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	5,000
CAVE SHEPHERD & COMPANY LIMITED	5,000
SAGICOR FINANCIAL CORPORATION LIMITED	4,804
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	4,000
BANKS HOLDINGS LIMITED	660
INSURANCE CORPORATION OF BARBADOS LIMITED	160

Fixed Income Market

Security	Volume
GOB SERIES B	60,848
GOB SERIES D	6,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2019	November 8, 2019	
Local	3,268.04	3,270.11	(2.07)
Cross-list	1,400.14	1,400.14	-
Composite	798.84	799.34	(0.50)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 15, 2019	November 8, 2019	
Local	7,133.94	7,138.44	(4.50)
Cross-list	178.78	178.78	-
Composite	7,312.72	7,317.22	(4.50)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		November 15th, 2019		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.26.2019	-	0.02	0.02	-	-	-
BICO Limited		10.03.2019	-	3.10	3.10	-	-	-
Banks Holdings Limited		11.13.2019	660	4.85	4.85	-	4.85	4.85
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		10.28.2019	-	0.50	0.50	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		11.13.2019	5,000	4.65	4.65	-	4.65	4.65
FirstCaribbean International Bank		11.07.2019	-	2.80	2.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		11.13.2019	5,000	0.21	0.20	(0.01)	0.20	0.20
Eppley Caribbean Property Fund SCC - Val Fund		11.13.2019	4,000	0.56	0.55	(0.01)	0.55	0.55
Goddard Enterprises Limited		11.13.2019	28,484	3.27	3.27	-	3.27	3.26
Insurance Corporation of Barbados Limited		11.11.2019	160	3.26	3.26	-	3.26	3.26
One Caribbean Media Limited		11.05.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		11.14.2019	4,804	2.92	2.91	(0.01)	2.93	2.91
West India Biscuit Company Limited		10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	19.85	20.00	0.15	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			48,108					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					