

TRADING REPORT

November 19, 2019

One security traded firm as 991 shares traded on the Regular Market, with a total value of \$2,893.72. Sagicor Financial Corporation Limited was the sole security trading 991 shares at \$2.92.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	991	\$2.92	\$2.92	\$2.92	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.00	\$20.21	\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 19, 2019	November 18, 2019	
Local	3,269.65	3,269.44	0.21
Cross-list	1,400.14	1,400.14	-
Composite	799.22	799.17	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 19, 2019	November 18, 2019	
Local	7,137.47	7,137.01	0.46
Cross-list	178.78	178.78	-
Composite	7,316.25	7,315.79	0.46

MUTUAL FUNDS

November 19, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Nov-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2535			-0.0035
15-Nov-19	REPUBLIC INCOME FUND	w	1.1947			0.0004
15-Nov-19	REPUBLIC PROPERTY FUND	w	0.6996			-0.0002
15-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.2992	6.2992	6.2992	-0.0493
15-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0091			-0.0002
15-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0059			-0.0001
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
15-Nov-19	SAGICOR GLOBAL BALANCED FUND	w	2.68			0.00
15-Nov-19	SAGICOR SELECT GROWTH FUND	w	1.52			0.00
15-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

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.

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.

