

TRADING REPORT

November 20, 2019

One security declined and four traded firm as 8,803 shares traded on the Regular Market, with a total value of \$19,553.16. Insurance Corporation of Barbados Limited was the volume leader trading 5,000 shares at \$3.25 to close down one (1) cent. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Eppley Caribbean Property Fund SCC – Value Fund which traded 2,000 and 1,000 shares respectively.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--------------------------------------------|--------|--------|--------|--------------|------------------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 5,000 | \$3.25 | \$3.25 | \$3.25 | -\$0.01 |
| EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND | 2,000 | \$0.20 | \$0.20 | \$0.20 | \$0.00 |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 1,000 | \$0.55 | \$0.55 | \$0.55 | \$0.00 |
| SAGICOR FINANCIAL CORPORATION LIMITED | 779 | \$2.92 | \$2.92 | \$2.92 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 24 | \$3.27 | \$3.27 | \$3.27 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$20.21 | \$20.39 | \$0.18 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
| | November 20, 2019 | November 19, 2019 | |
| Local | 3,269.65 | 3,269.65 | - |
| Cross-list | 1,400.14 | 1,400.14 | - |
| Composite | 799.22 | 799.22 | - |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | November 20, 2019 | November 19, 2019 | |
| | | | |
| Local | 7,137.47 | 7,137.47 | - |
| Cross-list | 178.78 | 178.78 | - |
| Composite | 7,316.25 | 7,316.25 | - |

MUTUAL FUNDS

| November 20, 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.

