

TRADING REPORT

November 22, 2019

One security declined and two traded firm as 7,283 shares traded on the Regular Market, with a total value of \$24,306.36. Sagicor Financial Corporation Limited was the volume leader trading 4,283 shares at \$2.92. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 2,000 and 1,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	4,283	\$2.92	\$2.92	\$2.92	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	2,000	\$4.65	\$4.65	\$4.65	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000	\$2.50	\$2.50	\$2.50	-\$0.30

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.46	\$20.41	-\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2019	November 21, 2019	
Local	3,051.89	3,268.68	(216.79)
Cross-list	1,400.14	1,400.14	-
Composite	747.29	798.99	(51.70)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 22, 2019	November 21, 2019	
Local	6,662.12	7,135.35	(473.24)
Cross-list	178.78	178.78	-
Composite	6,840.90	7,314.14	(473.24)

MUTUAL FUNDS

November 22, 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
22-Nov-19	SAGICOR GLOBAL BALANCED FUND	w	2.68			0.00
22-Nov-19	SAGICOR SELECT GROWTH FUND	w	1.53			0.01
22-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.

Week in Review

This week, the Regular Market traded a total volume of 63,296 shares. The top three companies traded were Sagicor Financial Corporation Limited with 31,772, Goddard Enterprises Limited with 12,024 and Eppley Caribbean Property Fund SCC - Value Fund with 9,500.

Regular Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	31,772
GODDARD ENTERPRISES LIMITED	12,024
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	9,500
INSURANCE CORPORATION OF BARBADOS LIMITED	5,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	2,000
CAVE SHEPHERD & COMPANY LIMITED	2,000
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000

INDICES	TODAY'S TRADING November 22, 2019	LAST TRADING November 15, 2019	CHANGES
Local	3,051.89	3,268.04	(216.15)
Cross-list	1,400.14	1,400.14	-
Composite	747.29	798.84	(51.55)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 22, 2019	LAST TRADING November 15, 2019	CHANGES
Local	6,662.12	7,133.94	(471.82)
Cross-list	178.78	178.78	-
Composite	6,840.90	7,312.72	(471.82)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		November 22nd, 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	-	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		11.22.2019	2,000	4.65	4.65	-	4.65	4.65
FirstCaribbean International Bank		11.22.2019	1,000	2.80	2.50	(0.30)	2.50	2.50
Eppley Caribbean Property Fund SCC - Dev Fund		11.20.2019	2,000	0.20	0.20	-	0.20	0.20
Eppley Caribbean Property Fund SCC - Val Fund		11.21.2019	9,500	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		11.21.2019	12,024	3.27	3.26	(0.01)	3.27	3.26
Insurance Corporation of Barbados Limited		11.20.2019	5,000	3.26	3.25	(0.01)	3.25	3.25
One Caribbean Media Limited		11.05.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		11.22.2019	31,772	2.91	2.92	0.01	2.93	2.91
West India Biscuit Company Limited		10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.00	20.41	0.41	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			63,296					
** 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			-					