

# TRADING REPORT

November 26, 2019

One security advanced and three traded firm as 20,725 shares traded on the Regular Market, with a total value of \$65,511.70. Goddard Enterprises Limited was the volume leader trading 10,000 shares at \$3.26. They were followed by Sagicor Financial Corporation Limited and Insurance Corporation of Barbados Limited which traded 5,326 and 5,000 shares respectively.

## Regular Market

| Security                                  | Volume | High   | Low    | Market Price | Advance/ Decline |
|---|--------|--------|--------|--------------|------------------|
| GODDARD ENTERPRISES LIMITED               | 10,000 | \$3.26 | \$3.26 | \$3.26       | \$0.00           |
| SAGICOR FINANCIAL CORPORATION LIMITED     | 5,326  | \$3.00 | \$2.92 | \$2.94       | \$0.02           |
| INSURANCE CORPORATION OF BARBADOS LIMITED | 5,000  | \$3.25 | \$3.25 | \$3.25       | \$0.00           |
| FIRSTCARIBBEAN INTERNATIONAL BANK         | 399    | \$2.50 | \$2.50 | \$2.50       | \$0.00           |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$20.52        | \$20.19       | -\$0.33          |

## INDICES

| INDEX                                      | TODAY'S TRADING<br>November 26, 2019         | LAST TRADING<br>November 25, 2019         | CHANGES        |
|--|--|---|----------------|
| Local                                      | 3,054.48                                     | 3,052.00                                  | 2.48           |
| Cross-list                                 | 1,400.14                                     | 1,400.14                                  | -              |
| Composite                                  | 747.91                                       | 747.32                                    | 0.59           |
| <b>MARKET CAPITALISATION (in millions)</b> | <b>TODAY'S TRADING<br/>November 26, 2019</b> | <b>LAST TRADING<br/>November 25, 2019</b> | <b>CHANGES</b> |
| Local                                      | 6,667.76                                     | 6,662.36                                  | 5.40           |
| Cross-list                                 | 178.78                                       | 178.78                                    | -              |
| Composite                                  | 6,846.55                                     | 6,841.14                                  | 5.40           |

## MUTUAL FUNDS

| <b>November 26, 2019</b>   |                                      |   |            |              |            |                   |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| <b>ENDED</b>   | <b>NAME OF FUND</b>                  |   | <b>NAV</b> | <b>OFFER</b> | <b>BID</b> | <b>NAV CHANGE</b> |
| 22-Nov-19  | REPUBLIC CAPITAL GROWTH FUND         | w | 1.2559     |              |            | 0.0024            |
| 22-Nov-19  | REPUBLIC INCOME FUND                 | w | 1.1949     |              |            | 0.0002            |
| 22-Nov-19  | REPUBLIC PROPERTY FUND               | w | 0.6995     |              |            | -0.0001           |
| 22-Nov-19  | FORTRESS CARIBBEAN GROWTH FUND       | w | 6.3075     | 6.3075       | 6.3075     | 0.0083            |
| 22-Nov-19  | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.0077     |              |            | -0.0014           |
| 22-Nov-19  | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0052     |              |            | -0.0007           |
| 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

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### 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 29<sup>th</sup>, 2019 to Shareholders on record at close of business on October 31<sup>st</sup>, 2019.

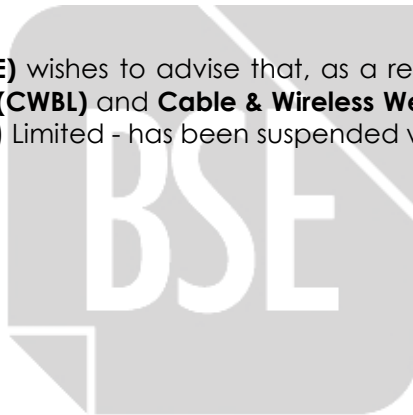
### PUT THROUGH NOTICES

**Put-through** – Sagicor Asset Management Incorporated would like to announce that the put-through of 8,076 shares in Sagicor Financial Corporation Limited at \$3.05 set to take place on November 29<sup>th</sup>, 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.



