

TRADING REPORT

November 29, 2019

One security declined and two traded firm as 33,363 shares traded on the Regular Market, with a total value of \$91,201.10. Sagicor Financial Corporation Limited was the volume leader trading 23,092 shares at a high of \$2.90 and a low of \$2.80 before closing down twelve (\$0.12) cents at \$2.80. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 9,271 and 1,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
SAGICOR FINANCIAL CORPORATION LIMITED	23,092	\$2.90	\$2.80	\$2.80	-\$0.12
FIRSTCARIBBEAN INTERNATIONAL BANK	9,271	\$2.50	\$2.50	\$2.50	\$0.00
GODDARD ENTERPRISES LIMITED	1,000	\$3.27	\$3.27	\$3.27	\$0.00

Put Through Market

Security	Volume	Market Price
SAGICOR FINANCIAL CORPORATION LIMITED	8,076	\$3.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.38	\$20.43	\$0.05

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2019	November 28, 2019	
Local	3,036.10	3,052.90	(16.80)
Cross-list	1,400.14	1,400.14	-
Composite	743.53	747.54	(4.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2019	November 28, 2019	
Local	6,627.64	6,664.32	(36.68)
Cross-list	178.78	178.78	-
Composite	6,806.43	6,843.10	(36.68)

MUTUAL FUNDS

November 29, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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
29-Nov-19	SAGICOR GLOBAL BALANCED FUND	w	2.70			0.02
29-Nov-19	SAGICOR SELECT GROWTH FUND	w	1.54			0.01
29-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 to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.

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 145,657 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 58,900, Sagicor Financial Corporation Limited with 56,219 and Goddard Enterprises Limited with 12,184.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	58,900
SAGICOR FINANCIAL CORPORATION LIMITED	56,219
GODDARD ENTERPRISES LIMITED	12,184
FIRSTCARIBBEAN INTERNATIONAL BANK	9,785
INSURANCE CORPORATION OF BARBADOS LIMITED	8,169
ONE CARIBBEAN MEDIA LIMITED	400

Put Through Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	8,076

Fixed Income Market

Security	Volume
GOB SERIES B	47,438

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2019	November 22, 2019	
Local	3,036.10	3,051.89	(15.79)
Cross-list	1,400.14	1,400.14	-
Composite	743.53	747.29	(3.76)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 29, 2019	November 22, 2019	
Local	6,627.64	6,662.12	(34.47)
Cross-list	178.78	178.78	-
Composite	6,806.43	6,840.90	(34.47)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 29th, 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	-	4.65	4.65	-	-	-
FirstCaribbean International Bank		11.29.2019	9,785	2.50	2.50	-	2.50	2.50
Eppley Caribbean Property Fund SCC - Dev Fund		11.20.2019	-	0.20	0.20	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		11.28.2019	58,900	0.55	0.55	-	0.55	0.55
Goddard Enterprises Limited		11.29.2019	12,184	3.26	3.27	0.01	3.27	3.26
Insurance Corporation of Barbados Limited		11.27.2019	8,169	3.25	3.25	-	3.25	3.25
One Caribbean Media Limited		11.27.2019	400	2.70	2.70	-	2.70	2.70
Sagicor Financial Corporation Limited		11.29.2019	56,219	2.92	2.80	(0.12)	3.00	2.80
West India Biscuit Company Limited		10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.41	20.43	0.02	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			145,657					
BARBADOS STOCK EXCHANGE INC.								
** 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			-					