

# TRADING REPORT

December 2, 2019

One security advanced as 6,985 shares traded on the Regular Market, with a total value of \$3,911.60. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 6,985 shares at \$0.56 to close up one (1) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	6,985	\$0.56	\$0.56	\$0.56	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.43	\$20.29	-\$0.14

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 2, 2019	November 29, 2019	
Local	3,036.52	3,036.10	0.42
Cross-list	1,400.14	1,400.14	-
Composite	743.63	743.53	0.10
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 2, 2019	November 29, 2019	
Local	6,628.56	6,627.64	0.91
Cross-list	178.78	178.78	-
Composite	6,807.34	6,806.43	0.91

## MUTUAL FUNDS

December 2, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Nov-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2516			-0.0043
29-Nov-19	REPUBLIC INCOME FUND	w	1.1957			0.0008
29-Nov-19	REPUBLIC PROPERTY FUND	w	0.6996			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

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### BLOCK TRADE NOTICE

**Block Trade** – The Barbados Stock Exchange (BSE) would like to announce a Block Trade transaction of 182,728,415 shares in Sagicor Financial Corporation Limited at \$3.50 set to take place on Thursday, December 5<sup>th</sup>, 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.



