

TRADING REPORT

December 4, 2019

One security traded firm as 500 shares traded on the Regular Market, with a total value of \$1,625.00. Insurance Corporation of Barbados Limited was the sole security trading 500 shares at \$3.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	500	\$3.25	\$3.25	\$3.25	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.32	\$20.26	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 4, 2019	December 3, 2019	
Local	3,036.49	3,036.55	(0.06)
Cross-list	1,400.14	1,400.14	-
Composite	743.63	743.64	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 4, 2019	December 3, 2019	
Local	6,628.49	6,628.62	(0.13)
Cross-list	178.78	178.78	-
Composite	6,807.27	6,807.41	(0.13)

MUTUAL FUNDS

December 4, 2019						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Nov-19	REPUBLIC CAPITAL GROWTH FUND	w	1.2542			-0.0017
29-Nov-19	REPUBLIC INCOME FUND	w	1.1957			0.0008
29-Nov-19	REPUBLIC PROPERTY FUND	w	0.6996			0.0001
29-Nov-19	FORTRESS CARIBBEAN GROWTH FUND	w	6.3661	6.3661	6.3661	0.0586
29-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0088			0.0011
29-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0057			0.0005
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

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 5th, 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.

