

# TRADING REPORT

December 5, 2019

Three securities traded firm as 2,705 shares traded on the Regular Market, with a total value of \$7,781.25. Cave Shepherd and Company Limited was the volume leader trading 1,200 shares at \$4.65. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Insurance Corporation of Barbados Limited which traded 1,000 and 505 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
CAVE SHEPHERD AND COMPANY LIMITED	1,200	\$4.65	\$4.65	\$4.65	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,000	\$0.56	\$0.56	\$0.56	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	505	\$3.25	\$3.25	\$3.25	\$0.00

## Block Trade Market

There was a Block Trade transaction of 182,728,415 shares in Sagicor Financial Corporation Limited at \$3.50.

Security	Volume	Price
SAGICOR FINANCIAL CORPORATION LIMITED	182,728,415	\$3.50

## Deposit Receipts

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

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2019	December 4, 2019	
Local	3,036.55	3,036.49	0.06
Cross-list	1,400.14	1,400.14	-
Composite	743.64	743.63	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	December 5, 2019	December 4, 2019	
Local	6,628.62	6,628.49	0.13
Cross-list	178.78	178.78	-
Composite	6,807.41	6,807.27	0.13

## MUTUAL FUNDS

December 5, 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

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### BLOCK TRADE TRANSACTION

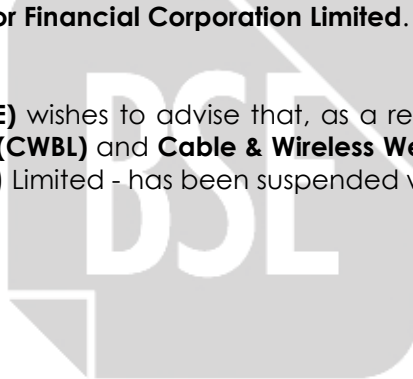
**Sagicor Financial Corporation Limited** – The Barbados Stock Exchange Inc. (BSE) wishes to advise that a block trade transaction of 182,728,415 shares in Sagicor Financial Corporation Limited occurred on the board of the Exchange at 3:59 p.m. on December 5<sup>th</sup>, 2019 between Alignvest Acquisition II Corporation (Buyer) and SFC Acceptances for Alignvest Arrangement (seller) at BDS \$3.50 per share. The BSE approved this transaction in accordance with the Block Trade Market rule – Section 4.6.0.5 of the Rules of the Barbados Stock Exchange which states, "In any other case where in the opinion of the BSE a block trade transaction is deemed appropriate."

### 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.



