

# TRADING REPORT

December 6, 2019

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.32	\$20.58	\$0.26

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 6, 2019	December 5, 2019	
Local	3,036.81	3,036.55	0.26
Cross-list	1,400.14	1,400.14	-
Composite	743.70	743.64	0.06
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>LAST TRADING</b>	<b>CHANGES</b>
	December 6, 2019	December 5, 2019	
Local	6,629.20	6,628.62	0.57
Cross-list	178.78	178.78	-
Composite	6,807.98	6,807.41	0.57

## MUTUAL FUNDS

December 6, 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	0.0000
29-Nov-19	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0088			0.0000
29-Nov-19	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0057			0.0000
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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### ANNUAL GENERAL MEETING

**West India Biscuit Company Limited** - Directors have fixed January 6<sup>th</sup>, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 14<sup>th</sup>, 2020.

### DIVIDEND DECLARATION

**West India Biscuit Company Limited** - Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 13<sup>th</sup>, 2020 to Shareholders on record at close of business on January 6<sup>th</sup>, 2020.

**Insurance Corporation of Barbados Limited** - Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on December 18<sup>th</sup>, 2019 to Shareholders on record at close of business on 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.





## Week in Review

This week, the Regular Market traded a total volume of 68,897 shares. The top three companies traded were Goddard Enterprises Limited with 53,692, Eppley Caribbean Property Fund SCC - Value Fund with 13,000 and Insurance Corporation of Barbados Limited with 1,200.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	53,692
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	13,000
CAVE SHEPHERD & COMPANY LIMITED	1,200
INSURANCE CORPORATION OF BARBADOS LIMITED	1,005

### Block Trade Market

Security	Volume
SAGICOR FINANCIAL CORPORATION LIMITED	182,728,415

INDICES	TODAY'S TRADING December 6, 2019	LAST TRADING November 29, 2019	CHANGES
Local	3,036.81	3,036.10	0.71
Cross-list	1,400.14	1,400.14	-
Composite	743.70	743.53	0.17
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING December 6, 2019	LAST TRADING November 29, 2019	CHANGES
Local	6,629.20	6,627.64	1.55
Cross-list	178.78	178.78	-
Composite	6,807.98	6,806.43	1.55

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>December 6th, 2019</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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		12.05.2019	<b>1,200</b>	4.65	4.65	-	<b>4.65</b>	<b>4.65</b>
FirstCaribbean International Bank		11.29.2019	-	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		12.05.2019	<b>13,000</b>	0.55	0.56	0.01	<b>0.56</b>	<b>0.56</b>
Goddard Enterprises Limited		12.03.2019	<b>53,692</b>	3.26	3.27	0.01	<b>3.27</b>	<b>3.27</b>
Insurance Corporation of Barbados Limited		12.05.2019	<b>1,005</b>	3.25	3.25	-	<b>3.25</b>	<b>3.25</b>
One Caribbean Media Limited		11.27.2019	-	2.70	2.70	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.92	2.80	(0.12)	-	-
West India Biscuit Company Limited		10.21.2019	-	25.00	25.00	-	-	-
Emera Deposit Receipt		05.08.2019	-	20.41	20.58	0.17	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.28	0.02	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>68,897</b>					
<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>								