TRADING REPORT

November 21, 2018

Two securities traded firm as 8,592 shares traded on the Regular Market, with a total value of \$8,866.50. JMMB Group Limited was the volume leader trading 5,430 shares at \$0.41. They were followed by Sagicor Financial Corporation Limited which traded 3,162 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline		
JMMB GROUP LIMITED	5,430	\$0.41	\$0.41	\$0.41	\$0.00		
SAGICOR FINANCIAL CORPORATION LIMITED	3,162	\$2.10	\$2.10	\$2.10	\$0.00		

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$16.50	\$16.29	-\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2018	November 20, 2018	
Local	3,243.68	3,243.89	(0.21)
Cross-list	1,571.05	1,571.05	-
Composite	805.17	805.22	(0.05)
RARRADOS	STOCK EXC	HANGE IN(
	31001	IIIIIIIII	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	November 21, 2018	November 20, 2018	
Local	7,044.84	7,045.31	(0.46)
Cross-list	1,060.52	1,060.52	-
Composite	8,105.37	8,105.83	(0.46)

MUTUAL FUNDS

Novembe	r 21, 2018										
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE					
16-Nov-18	REPUBLIC CAPITAL GROWTH FUND	w	1.4205			-0.0095					
16-Nov-18	REPUBLIC INCOME FUND -*	w	1.1913			-0.0002					
16-Nov-18	REPUBLIC PROPERTY FUND	w	0.8152			-0.0002					
16-Nov-18	Nov-18 FORTRESS CARIBBEAN GROWTH FUND			5.8784	5.8784	-0.0049					
16-Nov-18	FORTRESS HIGH INTEREST FUND - ACC.		1.9321			-0.0027					
16-Nov-18	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9854			-0.0014					
31-Oct-18	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2043	5.2043	5.1002	-0.0882					
31-Oct-18	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9533	0.9533	0.9342	-0.0295					
31-Oct-18	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.5298	1.5298	1.4992	-0.0029					
02-Nov-18	SAGICOR GLOBAL BALANCED FUND	w	2.58			0.04					
02-Nov-18	SAGICOR SELECT GROWTH FUND	W	1.45			0.02					
02-Nov-18	SAGICOR PREFERRED INCOME FUND -*	W	0.95			-0.01					
* 1 1' ' '1	* In Producting For Character and the Producting For Indian Incident Control of the Character and Contr										

* 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

DIVIDEND DECLARATION

Goddard Enterprises Limited - Directors have declared an interim dividend of one point five (\$0.015) cents per share to be paid on November 29th, 2018 to Shareholders on record at close of business on October 31st, 2018.

JMMB Group Limited - Directors have declared a dividend of twenty-one (\$0.21) JMD cents per share to be paid on December 19th, 2018 to Shareholders on record at close of business November 23rd, 2018.

BSE NOTICE

TRADING SUSPENSION

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.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security – **Banks Holdings Limited** – has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the <u>Rules of the Barbados Stock Exchange Inc</u>.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that trading in the security – **Barbados Dairy Industries Limited** – has been suspended until further notice effective November 20th, 2018 pursuant to Rule 3.01.5 1(a) and (b) of the Rules of the Barbados Stock Exchange Inc.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday November 21, 2018

te un-18 oct-18 ov-18 ep-18 Jul-18 ep-17 oct-18 oct-18 oct-18	Volume	High	Low	\$0.02 \$3.10 \$4.85 \$3.00 \$0.68 \$2.29 \$4.15 \$2.86	\$0.02 \$3.10 \$4.85 \$3.00 \$0.68 \$2.29 \$4.15 \$2.86	Change	\$0.02 \$3.10 \$0.25 \$4.15	\$0.15 \$0.68	19,930 400 18,334	5ize 6,500 25,724
oct-18 ov-18 ep-18 Jul-18 ep-17 oct-18 ov-18 oct-18				\$3.10 \$4.85 \$3.00 \$0.68 \$2.29 \$4.15	\$3.10 \$4.85 \$3.00 \$0.68 \$2.29 \$4.15		\$3.10 \$0.25 \$4.15	\$0.68	18,334	25,724
ov-18 ep-18 Jul-18 ep-17 Oct-18 ov-18 Oct-18				\$4.85 \$3.00 \$0.68 \$2.29 \$4.15	\$4.85 \$3.00 \$0.68 \$2.29 \$4.15		\$0.25 \$4.15	·	18,334	
ep-18 Jul-18 ep-17 Oct-18 ov-18 Oct-18				\$3.00 \$0.68 \$2.29 \$4.15	\$3.00 \$0.68 \$2.29 \$4.15		\$4.15	·		
Jul-18 ep-17 oct-18 ov-18 oct-18				\$0.68 \$2.29 \$4.15	\$0.68 \$2.29 \$4.15		\$4.15	·		
ep-17 Oct-18 ov-18 Oct-18				\$2.29 \$4.15	\$2.29 \$4.15		\$4.15	·		
0ct-18 ov-18 0ct-18	5			\$4.15	\$4.15			\$4.60	1 000	1 233
ov-18 Oct-18 Oct-18	D							\$4.60	1 000	1 233
oct-18				\$2.86	\$2.86				1,000	1,200
ct-18					Ψ2.0		\$2.86	\$3.09	32,557	159,655
				\$0.23	\$0.23			\$0.23		24,833
40				\$0.61	\$0.61		\$0.50	\$0.61	3,000	21,008
0V-18				\$3.85	\$3.85		\$3.65	\$3.85	3,000	28,292
ov-18				\$3.13	\$3.13		\$3.00	\$3.13	80	3,648
ov-18	5,430	\$0.41	\$0.41	\$0.41	\$0.41	\$0.00	\$0.41	\$0.46	1,968	5,000
ct-18				\$5.92	\$5.92		\$3.50	\$5.92	838	3,000
un-16				\$2.26	\$2.26					
ov-18	3,162	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.00	\$2.10	3,080	3,390
ov-18	0.7.0	01/ 5		\$20.00	\$20.00		\$15.00		1,000	
)US	210	LK E	:XCH	\$16.50	\$16.29	-\$0.21	\$15.99		10	
	8,592									
	-									
(ov-18 ov-18 ov-18 oct-18 un-16 ov-18	ov-18 ov-18 ov-18 ov-18 ov-18 un-16 ov-18 ov-18	ct-18	ct-18	ct-18 \$0.61 cv-18 \$3.85 cv-18 \$3.13 cv-18 5,430 \$0.41 \$0.41 \$0.41 ct-18 \$5.92 un-16 \$2.26 cv-18 3,162 \$2.10 \$2.10 cv-18 \$20.00 sv-18 \$16.50	ct-18 \$0.61 \$0.61 cv-18 \$3.85 \$3.85 cv-18 \$3.13 \$3.13 cv-18 \$0.41 \$0.41 \$0.41 ct-18 \$5.92 \$5.92 un-16 \$2.26 \$2.26 cv-18 3,162 \$2.10 \$2.10 cv-18 \$20.00 \$20.00 sv-18 \$16.50 \$16.29	ct-18 \$0.61 \$0.61 ov-18 \$3.85 \$3.85 ov-18 \$3.13 \$3.13 ov-18 5,430 \$0.41 \$0.41 \$0.41 \$0.41 \$0.00 ct-18 \$5.92 \$5.92 un-16 \$2.26 \$2.26 ov-18 3,162 \$2.10 \$2.10 \$2.10 \$0.00 ov-18 \$16.50 \$16.29 -\$0.21	ct-18 \$0.61 \$0.50 cv-18 \$3.85 \$3.85 \$3.65 cv-18 \$3.13 \$3.13 \$3.00 cv-18 5,430 \$0.41 \$0.41 \$0.41 \$0.00 \$0.41 ct-18 \$5.92 \$5.92 \$3.50 un-16 \$2.26 \$2.26 \$2.26 cv-18 3,162 \$2.10 \$2.10 \$0.00 \$2.00 cv-18 \$16.50 \$16.29 -\$0.21 \$15.99	ct-18 \$0.61 \$0.61 \$0.50 \$0.61 ov-18 \$3.85 \$3.85 \$3.65 \$3.85 ov-18 \$3.13 \$3.13 \$3.00 \$3.13 ov-18 5,430 \$0.41 \$0.41 \$0.41 \$0.00 \$0.41 \$0.46 ct-18 \$5.92 \$5.92 \$3.50 \$5.92 un-16 \$2.26 \$2.26 \$2.26 \$2.26 ov-18 3,162 \$2.10 \$2.10 \$2.10 \$0.00 \$2.00 \$2.10 ov-18 \$16.50 \$16.29 -\$0.21 \$15.99 \$15.99	ct-18 \$0.61 \$0.61 \$0.50 \$0.61 3,000 cv-18 \$3.85 \$3.85 \$3.65 \$3.85 3,000 cv-18 \$3.13 \$3.13 \$3.00 \$3.13 80 cv-18 5,430 \$0.41 \$0.41 \$0.41 \$0.00 \$0.41 \$0.46 1,968 ct-18 \$5.92 \$5.92 \$3.50 \$5.92 838 un-16 \$2.26 \$2.26 \$2.26 \$2.00 \$2.00 \$2.10 3,080 cv-18 3,162 \$2.10 \$2.10 \$2.10 \$0.00 \$2.00 \$2.10 3,080 cv-18 \$16.50 \$16.29 -\$0.21 \$15.99 10

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	SH	ARE SUM	IARY IN	FORMAT	TION						
Wednesday November 21, 2018											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Fixed Income											
Barbados Government Debenture 7.25% 2028									\$98.00		220,000
Barbados Government Debenture 7.25% 2029									\$98.50	<u> </u>	20,000
Barbados Government Debenture 8.5% 2018									\$103.00		50,000
TOTAL SHARES BOUGHT & SOLD		-								<u> </u>	
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											



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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday November 21, 2018												
Last Trade Last Current Price Bid Ask Bid									Ask			
Company	Cur	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									

