TRADING REPORT

February 21, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.35	\$22.35	\$0.00

INDICES

INDEX	today's trading	last trading	CHANGES
	February 21, 2020	February 20, 2020	
Local	3,234.23	3,234.23	-
Cross-list	1,348.28	1,348.28	-
Composite	790.03	790.03	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 21, 2020	February 20, 2020	
Local	6,887.84	6,887.84	-
Cross-list	172.16	172.16	-
Composite DADDADO	7,060.00	7,060.00	r _
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MUTUAL FUNDS

February 21, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Feb-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2719			0.0040
14-Feb-20	REPUBLIC INCOME FUND*	w	1.1853			-0.0098
14-Feb-20	REPUBLIC PROPERTY FUND	w	0.6954			-0.0001
14-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.4091	6.4091	6.4091	-0.0229
14-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.		2.0259			0.0014
14-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0144			0.0007
31-Jan-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6418	5.6418	5.5290	-0.0473
31-Jan-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0487	1.0487	1.0277	0.0194
31-Jan-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6248	1.6248	1.5923	0.0103
21-Feb-20	SAGICOR GLOBAL BALANCED FUND		2.78			0.00
21-Feb-20	SAGICOR SELECT GROWTH FUND		1.60			0.00
21-Feb-20	21-Feb-20 SAGICOR PREFERRED INCOME FUND		0.99			0.00
* Indicates	the Fund is currently ex-div ^ Indicates the	Fund	values ha	ve been re	evised	

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

ANNUAL GENERAL MEETING

BICO Limited – Notice is hereby given that the 135th Annual General Meeting of the Company will be held on **February 25th**, **2020** at the Cricket Legends of Barbados, Herbert House, Fontabelle, St, Michael, at 5:00 p.m.

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on **March 4th**, **2020** at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on **March 5th**, **2020** at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

FirstCaribbean International Bank – Notice is hereby given that the 26th Annual General Meeting of the Company will be held on **March 6th**, **2020** in Ball Room 3, Hilton Barbados Resort, St, Michael at 10:00 a.m.

PUT THROUGH NOTICES

Put-through – Royal Fidelity Capital Markets would like to announce that the put-through of 1,251,027 shares in BICO Limited at \$3.75 set to take place today, February 21st, 2020 has been cancelled.

DIVIDEND DECLARATION

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on **February 21st**, **2020** to Shareholders on record at close of business on February 7th, 2020.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on **February 28th**, **2020** to Shareholders on record at close of business on January 31st, 2020.

BARBADOS ST<u>BSENOTICES</u>XCHANGE INC.

INTERNATIONAL SECURITIES MARKET - NOTICE OF LISTING

The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Shri Karni Holdings Limited** will be listed on the board of the **International Securities Market (ISM)** on February 24th, 2020.

TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10th**, **2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10th**, **2019**.

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.

8th Avenue Belleville, ST. MICH	IAEL. BARBADO	OS.	TEL:436-	9871/72	FAX 42	9-8942 w	ebsite: v	www.bse	e.com.bb)	
	SI	HARE SUMM			ON						
	Friday February 21, 2020										
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
BICO Limited	17-Feb-20				\$3.10	\$3.10		\$3.10		9,410	
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	07-Feb-20				\$0.40	\$0.40		\$0.40	\$0.50	8,636	10,899
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited -*	20-Feb-20				\$4.65	\$4.65		\$4.62	\$4.66	35	800
FirstCaribbean International Bank	06-Feb-20				\$2.65	\$2.65			\$2.65		26,432
Eppley Caribbean Property Fund SCC - Dev Fund	20-Feb-20				\$0.16	\$0.16			\$0.16		7,635
Eppley Caribbean Property Fund SCC - Value Fund	19-Feb-20				\$0.60	\$0.60		\$0.58	\$0.60	3,000	7,200
Goddard Enterprises Limited -*	20-Feb-20				\$3.25	\$3.25		\$3.25	\$3.26	9,803	46,575
Insurance Corporation of Barbados Limited	19-Feb-20				\$3.20	\$3.20		\$3.10	\$3.20	708	458
One Caribbean Media Limited	28-Jan-20				\$2.60	\$2.60			\$2.70		8,464
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	20-Feb-20				\$32.75	\$32.75		\$32.00	\$33.00	50	2,998
Emera Deposit Receipt	10-Feb-20		<u></u>	VCI	\$22.35	\$22.35	(\$0.00)	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD	(BADO)	2210	CK I	XCF	AN	DE IN	C				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb								
SHARE SUMMARY INFORMATION Friday February 21, 2020												
Last Trade Date	-	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size		
20-Feb-20				\$65.00	\$65.00	\$0.00	\$65.00	\$73.00	241,322	34,650		
12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000		
05-Feb-20				\$89.00	\$89.00		\$89.00		6,847,619			
23-Jan-20				\$54.00	\$54.00			\$80.00		540,056		
	-											
	K											
	Last Trade Date 20-Feb-20 12-Nov-19 05-Feb-20	Last Trade DateVolume20-Feb-2012-Nov-1905-Feb-2023-Jan-20	Friday February 2Last Trade DateVolumeHigh20-Feb-20	Friday February 21, 2020Last Trade DateVolumeHighLow20-Feb-2020-Feb-2012-Nov-1905-Feb-2023-Jan-20	Last Trade Date Volume High Low Last Close 20-Feb-20 \$65.00 \$65.00 12-Nov-19 \$89.00 \$89.00 05-Feb-20 \$54.00 \$54.00	Last Trade Date Volume High Low Last Close Current Close 20-Feb-20 \$65.00 \$65.00 12-Nov-19 \$50.00 \$50.00 05-Feb-20 \$89.00 \$89.00 23-Jan-20 \$54.00 \$54.00	Friday February 21, 2020 Last Trade Date Volume High Low Last Close Current Close Price Change 20-Feb-20	Last Trade Date Volume High Low Last Close Current Close Price Change Bid Price 20-Feb-20	Friday February 21, 2020 Last Trade Date Volume High Low Last Close Current Close Price Change Bid Price Ask Price 20-Feb-20 Image: Colored colore	Friday February 21, 2020 Last Trade Date Volume High Low Last Close Current Close Price Change Bid Price Ask Price Bid Size 20-Feb-20		

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday February 21, 2020												
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD -	DD2 2	IUU	L EX	LHA	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$0.55	\$0.55					

Week in Review

This week, the Regular Market traded a total volume of 506,077 shares. The top three companies traded were Goddard Enterprises Limited with 417,635, Eppley Caribbean Property Fund SCC - Development Fund with 59,838 and Eppley Caribbean Property Fund SCC - Value Fund with 20,000.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	417,635
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	59,838
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	20,000
CAVE SHEPHERD & COMPANY LIMITED	5,600
BICO LIMITED	2,475
WEST INDIA BISCUIT COMPANY LIMITED	487
INSURANCE CORPORATION OF BARBADOS LIMITED	42

Fixed Income Market

Security	Volume
GOB SERIES B	48,008.60

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 21, 2020	February 14, 2020	
Local	3,234.23	3,233.92	0.31
Cross-list RAPRADO	-1,348.28	1,348.28	-
Composite	790.03	789.96	0.07
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 21, 2020	February 14, 2020	
Local	6,887.84	6,887.16	0.67
Cross-list	172.16	172.16	-
Composite	7,060.00	7,059.32	0.67

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9	871/72 I	FAX 429-894	2
		February					
Advancers/ Decliners for the Week Ending :	T	21st, 2020		WEBSITE:	WEBSITE: www.bse.com.bb		
SECURITY			LAST	THIS			
	LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
BSE – REGULAR MARKET	mm.dd.yyyy	VOLUME	CLOSE	CLOSE	CHGE	поп	1011
ABV Investments Incorporated	06.26.2019	-	0.02	0.02	_	-	-
BICO Limited	02.17.2020	2,475	3.10	3.10	_	3.10	3.10
Banks Holdings Limited	12.09.2019		4.85	4.85	_	-	
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	_	-	-
Barbados Farms Limited	02.07.2020	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	02.20.2020	5,600	4.66	4.65	(0.01)	4.66	4.65
FirstCaribbean International Bank	02.06.2020	-	2.65	2.65	-	-	
Eppley Caribbean Property Fund SCC - Dev Fund	02.20.2020	59,838	0.16	0.16	_	0.16	0.16
Eppley Caribbean Property Fund SCC - Val Fund	02.19.2020	20,000	0.60	0.60	_	0.60	0.60
Goddard Enterprises Limited	02.20.2020	417,635	3.25	3.25	_	3.26	3.24
Insurance Corporation of Barbados Limited	02.19.2020	42	3.20	3.20	_	3.20	3.20
One Caribbean Media Limited	01.28.2020		2.60	2.60	_	-	
Sagicor Financial Corporation Limited	11.29.2019		2.80	2.80	_	-	-
West India Biscuit Company Limited	02.20.2020	487	32.75	32.75	_	32.75	32.75
	02.12012020			020		00	
Emera Deposit Receipt	02.10.2020	-	21.96	22.35	0.39	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
		50/ 077					
TOTAL SHARES BOUGHT & SOLD	<u>ד2 200</u>	506,077	FYC	HAN	GET	NC	
** Traded at its closing prices	005 51	UCIA	LAC	IAN		nc.	
SECURITY			LAST	THIS			
JECONIT	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY		10101112	01001	01001	0.102	inion	
Productive Business Solutions Limited	_	-	0.55	0.55	_	-	-
			5.00	2.00			
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					
			T	Ì			