# TRADING REPORT

# March 3, 2020

One security advanced and one traded firm as 5,443 shares traded on the Regular Market, with a total value of \$8,605.80. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 3,443 shares at \$0.60. They were followed by Goddard Enterprises Limited which traded 2,000 shares.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	3,443	\$0.60	\$0.60	\$0.60	\$0.00
GODDARD ENTERPRISES LIMITED	2,000	\$3.27	\$3.27	\$3.27	\$0.02

#### **Fixed Income Market**

Security	Volume
GOB SERIES B	15,984.59

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.88	\$21.15	\$0.27

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 3, 2020	March 2, 2020	_
BARBADO'	2 2100K EXI	HANGEIN	
Local	3,235.57	3,233.16	2.41
Cross-list	1,348.28	1,348.28	-
Composite	790.34	789.77	0.57
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 3, 2020	March 2, 2020	
Local	6,890.68	6,885.54	5.14
Cross-list	172.16	172.16	-
Composite	7,062.84	7,057.70	5.14

## **MUTUAL FUNDS**

March 3,	2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Feb-20	REPUBLIC CAPITAL GROWTH FUND	W	1.3577			-0.0229
28-Feb-20	REPUBLIC INCOME FUND*	W	1.2108			0.0005
28-Feb-20	REPUBLIC PROPERTY FUND	W	0.6952			0.0000
28-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.0256	6.0256	6.0256	-0.3841
28-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0155			-0.0087
28-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0092			-0.0044
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
28-Feb-20	SAGICOR GLOBAL BALANCED FUND		2.67			-0.11
28-Feb-20	SAGICOR SELECT GROWTH FUND		1.51			-0.09
28-Feb-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates t	the Fund is currently ex-div   ^ Indicates the I	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.

## 

#### **ANNUAL GENERAL MEETING**

**ABV Investment Incorporated** – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on **March 4<sup>th</sup>**, **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 5<sup>th</sup>**, **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 26<sup>th</sup> Annual General Meeting of the Company will be held on **March 6<sup>th</sup>**, **2020** in Ball Room 3, Hilton Barbados Resort, St, Michael at 10:00 a.m.

#### **BSE NOTICES**

#### **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 10<sup>th</sup>**, **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 10<sup>th</sup>, 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.

# 8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

## **SHARE SUMMARY INFORMATION**

# Tuesday March 3, 2020

	_		1		I	1	1	г г		
Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
17-Feb-20				\$3.10	\$3.10		\$3.10		9,410	
09-Dec-19				\$4.85	\$4.85					<u> </u>
04-Oct-19				\$3.00	\$3.00					<u> </u>
25-Feb-20				\$0.40	\$0.40		\$0.40	\$0.50	8,483	10,899
21-Sep-17				\$2.29	\$2.29					
25-Feb-20				\$4.66	\$4.66		\$4.65	\$6.53	4,130	1,000
25-Feb-20				\$2.65	\$2.65			\$2.65		26,422
20-Feb-20				\$0.16	\$0.16			\$0.16		10,442
03-Mar-20	3,443	\$0.60	\$0.60	\$0.60	\$0.60	\$0.00	\$0.58	\$0.60	3,000	4,626
03-Mar-20	2,000	\$3.27	\$3.27	\$3.25	\$3.27	\$0.02	\$3.27	\$3.28	2,281	50,000
19-Feb-20				\$3.20	\$3.20		\$3.10	\$3.20	708	458
28-Jan-20				\$2.60	\$2.60			\$2.70		8,464
23-Jun-16				\$2.26	\$2.26					<u> </u>
29-Nov-19				\$2.80	\$2.80					<u> </u>
25-Feb-20				\$33.00	\$33.00		\$32.00	\$33.00	50	2,990
10-Feb-20	CTO	CI/ E	WCH	\$20.88	\$21.15	\$0.27	\$20.84	\$0.00	35	0
(RADO)	5,443	LK E	XCH	ANU	ot IN	(.				
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										<u> </u>
	26-Jun-19 17-Feb-20 09-Dec-19 04-Oct-19 25-Feb-20 21-Sep-17 25-Feb-20 25-Feb-20 03-Mar-20 03-Mar-20 19-Feb-20 28-Jan-20 29-Nov-19 25-Feb-20	Date         Volume           26-Jun-19         17-Feb-20           09-Dec-19         04-Oct-19           25-Feb-20         21-Sep-17           25-Feb-20         25-Feb-20           20-Feb-20         3,443           03-Mar-20         2,000           19-Feb-20         28-Jan-20           23-Jun-16         29-Nov-19           25-Feb-20         10-Feb-20           5,443	Date         Volume         High           26-Jun-19         17-Feb-20         9-Dec-19           09-Dec-19         04-Oct-19         9-Dec-19           25-Feb-20         21-Sep-17         9-Feb-20           25-Feb-20         20-Feb-20         9-Feb-20           03-Mar-20         3,443         \$0.60           03-Mar-20         2,000         \$3.27           19-Feb-20         28-Jan-20         23-Jun-16           29-Nov-19         25-Feb-20         10-Feb-20           5,443         5,443	Date         Volume         High         Low           26-Jun-19         17-Feb-20            17-Feb-20             09-Dec-19             04-Oct-19             25-Feb-20             25-Feb-20             25-Feb-20             03-Mar-20         3,443         \$0.60         \$0.60           03-Mar-20         2,000         \$3.27         \$3.27           19-Feb-20              28-Jan-20              29-Nov-19              25-Feb-20              10-Feb-20	Date         Volume         High         Low         Close           26-Jun-19         \$0.02         \$3.10           17-Feb-20         \$3.10         \$3.10           09-Dec-19         \$4.85           04-Oct-19         \$3.00           25-Feb-20         \$0.40           21-Sep-17         \$2.29           25-Feb-20         \$4.66           25-Feb-20         \$2.65           20-Feb-20         \$0.16           03-Mar-20         3,443         \$0.60         \$0.60           03-Mar-20         2,000         \$3.27         \$3.27         \$3.25           19-Feb-20         \$2.60         \$2.60         \$2.60           23-Jun-16         \$2.26         \$33.00           25-Feb-20         \$33.00         \$2.88           5,443         \$5,443         \$2.88	Date         Volume         High         Low         Close         Close           26-Jun-19         \$0.02         \$0.02           17-Feb-20         \$3.10         \$3.10           09-Dec-19         \$4.85         \$4.85           04-Oct-19         \$3.00         \$3.00           25-Feb-20         \$0.40         \$0.40           21-Sep-17         \$2.29         \$2.29           25-Feb-20         \$4.66         \$4.66           25-Feb-20         \$2.65         \$2.65           20-Feb-20         \$0.16         \$0.16           03-Mar-20         3,443         \$0.60         \$0.60         \$0.60           03-Mar-20         2,000         \$3.27         \$3.27         \$3.25         \$3.27           19-Feb-20         \$2.60         \$2.60         \$2.60         \$2.60           23-Jun-16         \$2.26         \$2.26         \$2.80           25-Feb-20         \$33.00         \$33.00         \$33.00           10-Feb-20         \$2.88         \$21.15	Date         Volume         High         Low         Close         Close         Change           26-Jun-19         \$0.02         \$0.02         \$0.02           17-Feb-20         \$3.10         \$3.10         \$3.10           09-Dec-19         \$4.85         \$4.85         \$4.85           04-Oct-19         \$3.00         \$3.00         \$3.00           25-Feb-20         \$0.40         \$0.40         \$0.40           21-Sep-17         \$2.29         \$2.29           25-Feb-20         \$4.66         \$4.66           25-Feb-20         \$0.16         \$0.16           03-Mar-20         3,443         \$0.60         \$0.60         \$0.60         \$0.00           03-Mar-20         2,000         \$3.27         \$3.27         \$3.25         \$3.27         \$0.02           19-Feb-20         \$2.60         \$2.60         \$2.60         \$2.60         \$2.60           23-Jun-16         \$2.26         \$2.26         \$2.26         \$2.26           29-Nov-19         \$2.80         \$2.80         \$2.80           10-Feb-20         \$20.88         \$21.15         \$0.27           5,443         \$0.27         \$0.27	Date         Volume         High         Low         Close         Change         Price           26-Jun-19         \$0.02         \$0.02         \$0.02         \$0.02           17-Feb-20         \$3.10         \$3.10         \$3.10         \$3.10           09-Dec-19         \$4.85         \$4.85         \$4.85           04-Oct-19         \$3.00         \$3.00         \$0.40           25-Feb-20         \$0.40         \$0.40         \$0.40           21-Sep-17         \$2.29         \$2.29           25-Feb-20         \$4.66         \$4.66         \$4.65           25-Feb-20         \$0.16         \$0.16         \$0.16           03-Mar-20         3,443         \$0.60         \$0.60         \$0.60         \$0.00         \$0.58           03-Mar-20         2,000         \$3.27         \$3.25         \$3.27         \$0.02         \$3.27           19-Feb-20         \$3.20         \$2.60         \$2.60         \$2.60         \$2.60           23-Jun-16         \$2.26         \$2.26         \$2.26         \$2.26           29-Nov-19         \$2.80         \$2.80         \$0.27         \$20.84           5,443         \$5,443         \$20.88         \$21.15         \$	Date         Volume         High         Low         Close         Close         Change         Price         Price           26-Jun-19         \$0.02         \$0.02         \$0.02         \$0.15           17-Feb-20         \$3.10         \$3.10         \$3.10           09-Dec-19         \$4.85         \$4.85         \$4.85           04-Oct-19         \$3.00         \$3.00         \$0.40         \$0.40         \$0.50           21-Sep-17         \$2.29         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.26         \$2.20         \$3.20         \$3.20         \$3.20         \$3.20         \$3.20         \$3.20         \$3.20         \$3.20         \$	Date         Volume         High         Low         Close         Close         Change         Price         Size           26-Jun-19         \$0.02         \$0.02         \$0.02         \$0.15         8,080           17-Feb-20         \$3.10         \$3.10         \$3.10         \$3.10         9,410           09-Dec-19         \$4.85         \$4.85         \$3.00         \$3.00         \$3.00           25-Feb-20         \$0.40         \$0.40         \$0.40         \$0.50         8,483           21-Sep-17         \$2.29         \$2.29         \$2.29         \$2.29         \$2.29           25-Feb-20         \$4.66         \$4.66         \$4.65         \$6.53         4,130           25-Feb-20         \$2.65         \$2.65         \$2.65         \$2.65           20-Feb-20         \$0.16         \$0.16         \$0.16         \$0.16           03-Mar-20         3.443         \$0.60         \$0.60         \$0.00         \$0.58         \$0.60         3,000           03-Mar-20         2.000         \$3.27         \$3.25         \$3.27         \$0.02         \$3.10         \$3.20         708           28-Jan-20         \$2.60         \$2.60         \$2.60         \$2.60         \$2.7

8th Avenue Belleville	, ST. MICHAEL. BARBADO	os.	TEL:436-9	9871/72	FAX 42	9-8942 w	ebsite: v	www.bse	com.bl	b		
	SHARE SUMMARY INFORMATION											
Tuesday March 3, 2020												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
Fixed Income												
GOB Series B	03-Mar-20	15,984.59	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$73.00	284,015	34,650	
GOB Series C												
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000	
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$90.00		5,000,000		
GOB Series I	23-Jan-20				\$54.00	\$54.00			\$80.00		540,056	
TOTAL SHARES BOUGHT & SOLD		15,984.59										
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												

- Rights issued												
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8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/7	'2 FAX	429-8942	website:	www.bs	e.com.	bb		
INTERNA	TIONAL	SECURITIES N	ARKET (ISM	) - SHAR	E SUMM	ARY INFO	RMATION					
		Tue	esday Marc	h 3, 2020	)	_						_
		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	DO2 2	LUCK	EXU	HAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									