# TRADING REPORT

April 27, 2020

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.01	\$19.09	\$0.08

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2020	April 24, 2020	
Local	3,105.96	3,105.88	0.08
Cross-list	1,400.14	1,400.14	-
Composite	760.18	760.16	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 27, 2020	April 24, 2020	
Local	6,615.09	6,614.91	0.18
Cross-list	178.78	178.78	-
Composite	6,793.87	6,793.69	0.18

### **MUTUAL FUNDS**

April 27, 2	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Apr-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2372			-0.0246
24-Apr-20	REPUBLIC INCOME FUND	W	1.2061			0.0003
24-Apr-20	REPUBLIC PROPERTY FUND	W	0.6911			-0.0002
17-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.3719	5.3719	5.3719	0.0306
17-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.		1.9846			0.0056
17-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.		0.9938			0.0027
31-Mar-20	ROYAL FIDELITY SELECT BALANCED FUND		5.2504	5.2504	5.1454	-0.2834
31-Mar-20	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9074	0.9074	0.8893	-0.0981
31-Mar-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6299	1.6299	1.5973	-0.0052
24-Apr-20	SAGICOR GLOBAL BALANCED FUND		2.45			-0.01
24-Apr-20	SAGICOR SELECT GROWTH FUND	W	1.40			0.00
24-Apr-20	SAGICOR PREFERRED INCOME FUND	W	0.96			0.00
* Indicates	the Fund is currently ex-div   ^ Indicates the I	Fund	values hav	e 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**

**Cave Shepherd and Company Limited** – Directors have fixed March 17<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 April 23<sup>rd</sup>, 2020.

**Barbados Farms Limited** – Directors of Barbados Farms Limited (BFL) hereby notifies its valued Shareholders that it wishes to withdraw the previously published record date of **March 26<sup>th</sup>**, **2020** for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. Once the country returns to some degree of normalcy and BFL is in a position to have its Annual Report together with the notice of meeting printed and mailed within the statutory timeframe, it will advertise a new record date for determining Shareholders entitled to receive notice of the 35<sup>th</sup> annual meeting of shareholders.

**Sagicor Financial Company Limited** – The Board of Directors, of the parent company of **Sagicor Financial Corporation Limited**, has fixed May 1<sup>st</sup>, 2020 as the record date for those shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on June 15<sup>th</sup>, 2020. Due to the COVID-19 pandemic, this will be a virtual meeting, details of which will be included in the shareholder package.

#### **DIVIDEND DECLARATIONS**

**Goddard Enterprises Limited** – Directors have declared a final dividend of point five (\$0.005) cents per share to be paid on May 29<sup>th</sup>, 2020 to Shareholders on record at close of business on April 30<sup>th</sup>, 2020.

**West India Biscuit Company Limited** – Directors have declared that, due to the current COVID-19 pandemic affecting Barbados, the payment of the interim dividend of twenty-five (\$0.25) cents scheduled to be paid on April 30<sup>th</sup>, 2020 to Shareholders on record at close of business on April 17<sup>th</sup>, 2020, has been deferred until the country has returned to a state of normalcy. **The record date of April 17<sup>th</sup>**, **2020 still stands**.

#### **BSE NOTICES**

# TRADING SUSPENSION ARBADOS STOCK EXCHANGE INC.

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**

### Monday April 27, 2020

	1	Monday	April 27	, 2020		T	1	1	1		
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	13-Mar-20				\$0.15	\$0.15		\$0.02	\$0.30	8,080	10,500
BICO Limited	11-Mar-20				\$3.10	\$3.10		\$3.10	\$3.56	9,260	500
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	30-Mar-20				\$0.40	\$0.40		\$0.30	\$0.40	7,574	2,689
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	25-Mar-20				\$4.62	\$4.62			\$4.40		45,455
FirstCaribbean International Bank	21-Apr-20				\$2.48	\$2.48			\$2.48		1,900
Eppley Caribbean Property Fund SCC - Dev Fund	27-Mar-20				\$0.16	\$0.16			\$0.19		37,500
Eppley Caribbean Property Fund SCC - Value Fund	26-Mar-20				\$0.58	\$0.58		\$0.55	\$0.58	1,817	1,445
Goddard Enterprises Limited	21-Apr-20				\$3.25	\$3.25		\$3.25	\$3.27	2,016	26,400
Insurance Corporation of Barbados Limited	17-Mar-20		$\bigcirc$ 1		\$3.20	\$3.20		\$3.15	\$3.20	500	2,240
One Caribbean Media Limited	06-Mar-20				\$2.70	\$2.70			\$2.70		6,264
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	31-Mar-20				\$32.00	\$32.00		\$30.00	\$32.50	100,000	300
Emera Deposit Receipt	10-Feb-20	CTO	CIZ E	VCI	\$19.01	\$19.09	\$0.08	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD	RAD02	210	LK E	λUi	1AN	ון זט	L.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
											_

8th Avenue Belleville,	ST. MICHAEL. BARBADOS	S. T	EL:436-9	871/72	FAX 4	29-8942 v	vebsite:	www.bs	e.com.k	b	
	SHA	ARE SUMM	ARY INF	ORMAT	ION						
Monday April 27, 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	17-Mar-20				\$65.00	\$65.00			\$65.00		148,822
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$89.00		1,847,619	
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$80.00		540,056
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

··· = Rights issued												
			63									
8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/	72 FAX	429-8942	website:	www.bs	se.com	.bb		
INTERNA	TIONAL	SECURITIES A	AARKET (ISN	) - SHAR	E SUMM	ARY INFO	RMATION					
		M	onday Apri	27, 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	DO2-2	TOCK	EXC	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			-									