# TRADING REPORT

## June 18, 2020

Two securities traded firm as 569 shares traded on the Regular Market, with a total value of \$3,081.60. FirstCaribbean International Bank was the volume leader trading 509 shares at \$2.40. They were followed by West India Biscuit Company Limited which traded 60 shares at \$31.00.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	509	\$2.40	\$2.40	\$2.40	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	60	\$31.00	\$31.00	\$31.00	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.95	\$19.74	-\$0.21

## **INDICES**

INDEX	TOF	DAY'S TRADING		AST TRADING	CHANGES
THOUSAND TO THE PARTY OF THE PA		une 18, 2020		une 17, 2020	011/11/020
		3110 107 2020	J	0110 177 2020	
Local		3,018.57		3,018.79	(0.22)
Cross-list		1,400.14		1,400.14	-
Composite		739.35		739.40	(0.05)
RARRADO	S STOCK FXCH		НΔ	NGF INC	
DARBADO	)	J J I O CIT LA CIT		1101 1110	
MARKET CAPITALISATION (in millions)	TOI	DAY'S TRADING	TOI	DAY'S TRADING	CHANGES
	Jı	une 18, 2020	June 17, 2020		
Local		6,428.96		6,429.42	(0.46)
Cross-list		178.78		178.78	-
Composite		6,607.74		6,608.20	(0.46)

## **MUTUAL FUNDS**

June 18, 2	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Jun-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2557			-0.0171
12-Jun-20	REPUBLIC INCOME FUND	W	1.2047			0.0003
12-Jun-20	REPUBLIC PROPERTY FUND	W	0.6902			-0.0002
12-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.6162	5.6162	5.6162	-0.1559
12-Jun-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0213			-0.0014
12-Jun-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0122			-0.0007
31-May-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4089	5.4089	5.3007	0.1238
31-May-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9460	0.9460	0.9271	0.0301
31-May-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6644	1.6644	1.6311	0.0275
12-Jun-20	SAGICOR GLOBAL BALANCED FUND	W	2.54			-0.04
12-Jun-20	SAGICOR SELECT GROWTH FUND	W	1.46			-0.03
12-Jun-20	SAGICOR PREFERRED INCOME FUND*	W	0.97			0.00
* Indicates tl	ne Fund is currently ex-div   ^ Indicates the F	und v	alues hav	e been re	vised	

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

**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**, wish to advise that at the SFC Annual and Special meeting held at 11:00 a.m. on Monday June 15, 2020, a motion proposing an adjournment was passed. The meeting will be re-convened on Tuesday June 30, 2020 at 11:00 a.m. and will be held virtually at https://web.lumiagm.com/221850876 to transact the same business as set out in the Notice of May 1, 2020. Proxy forms already received will remain valid at the reconvened meeting.

#### **DIVIDEND DECLARATIONS**

**FirstCaribbean International Bank** – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on July 3<sup>rd</sup>, 2020 to Shareholders on record at close of business on June 11<sup>th</sup>, 2020.

## **BSE NOTICES**

### **COVID-19 PROCEDURAL UPDATE**

In light of the ongoing COVID-19 contagion affecting the island, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have been instituting several procedural changes.

Kindly note that effective May 18th, 2020, the BSE and BCSDI re-opened and has resumed normal office hours of 8:00 a.m. to 4:00 p.m. Please also note that we have implemented digital temperature checks for all persons entering the building. These checks are being conducted on both staff and clients alike by trained personnel.

While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding and cooperation, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

### 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.



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 Thursday June 18, 2020 Last Trade Current Price Bid Ask Bid Ask Last Change Company Date Volume High Low Close Close Price Price Size Size \$0.15 \$0.02 ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.30 8,080 10,500 **BICO** Limited 04-Jun-20 \$3.10 \$3.10 \$3.10 8,760 09-Dec-19 \$4.85 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 \$0.40 \$0.30 \$0.68 10.074 25.342 Barbados Farms Limited 04-May-20 \$0.40 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 Cave Shepherd and Company Limited 25-Mar-20 \$4.62 \$4.62 \$2.65 \$4.39 1,000 5,708 FirstCaribbean International Bank -\* \$2.40 \$2.40 \$2.40 \$0.00 \$2.00 \$2.40 1.000 10,240 18-Jun-20 509 \$2.40 Eppley Caribbean Property Fund SCC - Dev Fund 12-May-20 \$0.19 \$0.19 \$0.18 10,000 Eppley Caribbean Property Fund SCC - Value Fund \$0.57 \$0.57 \$0.55 \$0.57 888 3,000 09-Jun-20 \$3.00 Goddard Enterprises Limited 17-Jun-20 \$3.00 \$3.00 \$3.05 581 20,000 04-Jun-20 \$3.15 \$3.15 \$3.20 352,240 Insurance Corporation of Barbados Limited One Caribbean Media Limited \$2.70 \$2.70 \$1.80 06-Mar-20 \$2.60 6,264 3,000 Sagicor Financial Corporation Pref 6.5% \$2.26 \$2.26 23-Jun-16 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 29-Nov-19 West India Biscuit Company Limited 18-Jun-20 60 \$31.00 | \$31.00 \$31.00 \$31.00 \$0.00 \$30.00 \$31.00 100,000 340 35 Emera Deposit Receipt 10-Feb-20 \$19.95 \$19.74 -\$0.21 \$20.84 **TOTAL SHARES BOUGHT & SOLD** 569 **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 Thursday June 18, 2020												
Fixed Income												
GOB Series B	17-Mar-20				\$65.00	\$65.00			\$65.00		448,117	
GOB Series C												
GOB Series D	12-Nov-19				\$50.00	\$50.00						
GOB Series F	05-Feb-20				\$89.00	\$89.00						
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$75.00		103,713	
TOTAL SHARES BOUGHT & SOLD		-										
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												
		R										

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION  Thursday June 18, 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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DOC 0	TOCK	EVC	LLAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	נ כטע	TOCK		HAN	\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									