# **TRADING REPORT**

June 19, 2020

One security traded firm as 340 shares traded on the Regular Market, with a total value of \$10,540.00. West India Biscuit Company Limited was the sole security trading 340 shares at \$31.00.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
WEST INDIA BISCUIT COMPANY LIMITED	340	\$31.00	\$31.00	\$31.00	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.74	\$19.98	\$0.24

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 18, 2020	
Local	3,018.82	3,018.57	0.25
Cross-list	1,400.14	1,400.14	-
Composite	739.41	739.35	0.06
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 19, 2020	June 18, 2020	
Local	6,429.48	6,428.96	0.53
Cross-list	178.78	178.78	-
Composite	6,608.27	6,607.74	0.53

### **MUTUAL FUNDS**

June 19, 20	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
19-Jun-20	SAGICOR GLOBAL BALANCED FUND	W	2.58			0.04
19-Jun-20	SAGICOR SELECT GROWTH FUND	W	1.49			0.03
19-Jun-20	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.01
* Indicates th	ne Fund is currently ex-div   ^ Indicates the F	und	values h	ave bee	n 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

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 18<sup>th</sup>, 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 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 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 Friday June 19, 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 \$2.00 \$2.40 1.000 10,240 18-Jun-20 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 09-Jun-20 \$0.57 \$0.57 \$0.55 \$0.57 888 3,000 \$3.00 Goddard Enterprises Limited 17-Jun-20 \$3.00 \$3.00 \$3.05 581 160,000 Insurance Corporation of Barbados Limited 04-Jun-20 \$3.15 \$3.15 \$3.20 352,240 One Caribbean Media Limited 06-Mar-20 \$2.70 \$2.70 \$1.80 \$2.60 3,000 6,264 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 29-Nov-19 West India Biscuit Company Limited 19-Jun-20 340 \$31.00 | \$31.00 \$31.00 \$31.00 \$0.00 \$30.00 100,000 \$19.98 35 Emera Deposit Receipt 10-Feb-20 \$19.74 \$0.24 \$20.84 **TOTAL SHARES BOUGHT & SOLD** 340 **Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville,	ST. MICHAEL. BARBADOS	S. T	EL:436-9	871/72	FAX 429	-8942 we	bsite: w	ww.bse	.com.bb		
SHARE SUMMARY INFORMATION											
Friday June 19, 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		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											

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 June 19, 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	DOC 0	TOCK	EVC	LLABI	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DO2 -2	TUCK	EXC	ΠAN	\$0.55	\$0.55					
Shri Karni Holdings Limited TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$6.25	\$6.25					

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# **Week in Review**

This week, the Regular Market traded a total volume of 7,409 shares. The three companies traded were Goddard Enterprises Limited with 6,500 shares, FirstCaribbean International Bank with 509 shares and West India Biscuit Company Limited with 400 shares.

# **Regular Market**

Security	Volume
GODDARD ENTERPRISES LIMITED	6,500
FIRSTCARIBBEAN INTERNATIONAL BANK	509
WEST INDIA BISCUIT COMPANY LIMITED	400

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 12, 2020	
Local	3,018.82	3,019.28	(0.46)
Cross-list	1,400.14	1,400.14	-
Composite	739.41	739.52	(0.11)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 12, 2020	
Local	6,429.48	6,430.46	(0.97)
Cross-list	178.78	178.78	-
Composite	6,608.27	6,609.24	(0.97)

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8th Avenue, Belleville, ST. MICHAEL. BARBADO	S. 	luma 10th		TEL:436-9	871/72 F	AX 429-8942	
Advancers/ Decliners for the Week Ending :		June 19th, 2020		WEBSITE: v	vww.bse.c	om.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
ABV Investments Incorporated	03.13.2020	-	0.15	0.15	-	-	-
BICO Limited	06.04.2020	-	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	05.04.2020	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.25.2020	-	4.62	4.62	-	-	-
FirstCaribbean International Bank	06.18.2020	509	2.40	2.40	-	2.40	2.40
Eppley Caribbean Property Fund SCC - Dev Fund	05.12.2020	-	0.19	0.19	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	06.09.2020		0.57	0.57	-	-	-
Goddard Enterprises Limited	06.17.2020	6,500	3.01	3.00	(0.01)	3.01	3.00
Insurance Corporation of Barbados Limited	06.04.2020	-	3.15	3.15	-	-	-
One Caribbean Media Limited	03.06.2020		2.70	2.70	-	-	-
Sagicor Financial Corporation Limited	11.29.2019		2.80	2.80	-	-	-
West India Biscuit Company Limited	06.19.2020	400	31.00	31.00	-	31.00	31.00
Emera Deposit Receipt	02.10.2020		19.39	19.98	0.59	-	
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	$A_{\cdot}A$	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		7,409					
** Traded at its closing prices				T1110			
SECURITY	T2200	OCK F	LAST	THIS	FIN	WEEKIG.	MEERIC
DANDA	LAST	WEEK'S	WEEK'S	WEEK'S	CUCE	WEEK'S	WEEK'S
ISM MARKET - ORDINARY	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
Productive Business Solutions Limited	_	-	0.55	0.55	_	_	
Shri Karni Holdinas Limited	_	-	6.25	6.25	_		<u>-</u>
Sim Nami Holdings Entitled		-	0.20	0.20		-	<u> </u>
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SULPER DOUGHT - COLO							
TOTAL SHARES BOUGHT & SOLD		-	ļ				-