# TRADING REPORT

July 2, 2020

One security declined as 69 shares traded on the Regular Market, with a total value of \$199.41. Goddard Enterprises Limited was the sole security trading 69 shares at \$2.89 to close down six (\$0.06) cents.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	69	\$2.89	\$2.89	\$2.89	-\$0.06

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.25	\$19.40	\$0.15

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 2, 2020	July 1, 2020	
Local	2,892.48	2,898.73	(6.25)
Cross-list	1,400.14	1,400.14	-
Composite	709.30	710.79	(1.49)
DARRADO	C CTOCK EVO	HANGE INC	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 2, 2020	July 1, 2020	
Local	6,160.45	6,173.75	(13.30)
Cross-list	178.78	178.78	-
Composite	6,339.23	6,352.53	(13.30)

## **MUTUAL FUNDS**

July 2, 202	0		_			
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jun-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2441			-0.0172
26-Jun-20	REPUBLIC INCOME FUND	W	1.2045			-0.0006
26-Jun-20	REPUBLIC PROPERTY FUND	W	0.6899			-0.0002
26-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.5812	5.5812	5.5812	-0.0799
26-Jun-20	FORTRESS HIGH INTEREST FUND - ACC.		2.0264			0.0001
26-Jun-20	FORTRESS HIGH INTEREST FUND - DIST.		1.0148			0.0001
31-May-20	ROYAL FIDELITY SELECT BALANCED FUND		5.4089	5.4089	5.3007	0.1238
31-May-20	-20 ROYAL FIDELITY STRATEGIC GROWTH FUND		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
26-Jun-20	SAGICOR GLOBAL BALANCED FUND		2.56			-0.02
26-Jun-20	SAGICOR SELECT GROWTH FUND		1.48			-0.01
26-Jun-20	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.00

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 MEETINGS**

**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.

**Cave Shepherd and Company Limited** – Directors have fixed July 1<sup>st</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 July 29<sup>th</sup>, 2020.

### **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 July 2, 2020 Last Trade Current Price Bid Ask Bid Ask Last Price Company Date Volume High Low Close Close Change Price Size Size 13-Mar-20 \$0.15 \$0.02 \$0.30 10,500 ABV Investments Incorporated \$0.15 8,080 **BICO** Limited 26-Jun-20 \$3.10 \$3.10 \$3.10 7,170 \$4.85 09-Dec-19 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 04-May-20 \$0.40 \$0.30 \$0.39 10.074 1.000 \$0.40 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$4.39 Cave Shepherd and Company Limited 29-Jun-20 \$4.39 \$4.39 \$3.95 300 5,658 FirstCaribbean International Bank -\* 30-Jun-20 \$2.25 \$2.25 \$2.25 \$2.39 192 1,997 \$0.19 Eppley Caribbean Property Fund SCC - Dev Fund 12-May-20 \$0.19 \$0.18 36,000 Eppley Caribbean Property Fund SCC - Value Fund 09-Jun-20 \$0.57 \$0.57 \$0.55 \$0.56 888 26,000 \$2.89 02-Jul-20 69 \$2.89 \$2.89 \$2.95 Goddard Enterprises Limited -\$0.06 \$2.70 \$2.86 1.000 10,703 Insurance Corporation of Barbados Limited 26-Jun-20 \$3.10 \$3.10 \$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 -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited 19-Jun-20 \$31.00 \$31.00 \$30.00 100,000 \$19.25 \$19.40 \$0.15 | \$20.84 35 Emera Deposit Receipt 10-Feb-20 **TOTAL SHARES BOUGHT & SOLD** 69 **Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, S	ST. MICHAEL. BARBADO	S. 1	EL:436-9	871/72	FAX 42	9-8942 w	ebsite:	www.bs	e.com.b	b	
	SHA	ARE SUMM	ARY INF	ORMATI	ON						
		Thursda	y July 2,	2020	_	1	1	1			
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	30-Jun-20				\$60.00	\$60.00			\$65.00		253,994
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											

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8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.bs	se.com	.bb		
INTERNA	TIONAL	SECURITIES A	MARKET (ISM	) - SHAR	E SUMM	ARY INFO	RMATION					
		T	hursday July	2, 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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DOC 0	TOCK	EVC	LLAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	כ כחת	TOCK	EVC	HAN	\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									