# TRADING REPORT

# August 27, 2020

One security traded firm as 271 shares traded on the Regular Market, with a total value of \$8,401.00. West India Biscuit Company Limited was the sole security trading 271 shares at \$31.00.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
WEST INDIA BISCUIT COMPANY LIMITED	271	\$31.00	\$31.00	\$31.00	\$0.00

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.09	\$20.12	\$0.03

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 27, 2020	August 26, 2020	
Local	2,748.98	2,748.95	0.03
Cross-list	1,400.14	1,400.14	-
Composite	675.14	675.13	0.01
DADDADO	CTOCK EV	CHANGE IN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 27, 2020	August 26, 2020	
Local	5,844.05	5,843.99	0.07
Cross-list	178.78	178.78	-
Composite	6,022.83	6,022.77	0.07

## **MUTUAL FUNDS**

August 27	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Aug-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2470			-0.0049
21-Aug-20	REPUBLIC INCOME FUND	W	1.2299			-0.0005
21-Aug-20	REPUBLIC PROPERTY FUND	W	0.6927			-0.0001
21-Aug-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.7709	5.7709	5.7709	-0.0812
21-Aug-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0498			-0.0001
21-Aug-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0265			0.0000
31-Jul-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4814	5.4814	5.3718	0.0682
31-Jul-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9670	0.9670	0.9477	0.0219
31-Jul-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6771	1.6771	1.6436	0.0088
21-Aug-20	SAGICOR GLOBAL BALANCED FUND	W	2.59			-0.02
21-Aug-20	SAGICOR SELECT GROWTH FUND	W	1.54			0.00
21-Aug-20	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the	Fund	values ho	ve been	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 MEETINGS**

**Barbados Farms Limited** – Directors of Barbados Farms Limited have fixed July 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. The date of the meeting will be communicated in the Annual Report which we will provide to Shareholders as soon as it is available.

#### **DIVIDEND DECLARATIONS**

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared a dividend of one point eight (\$0.018) cents per share to be paid on October 30<sup>th</sup>, 2020 to Shareholders on record at close of business on August 31<sup>st</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.

RBADOS STOCK EXCHANGE INC.

#### 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 Thursday August 27, 2020 Last Trade Current Price Bid Ask Bid Ask Last Company Date Volume High Low Close Close Change Price Price Size Size \$0.15 \$0.02 ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.30 8,080 10,500 **BICO** Limited 26-Jun-20 \$3.10 \$3.10 \$3.11 64 \$4.85 09-Dec-19 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 04-May-20 \$0.40 \$0.35 \$0.39 1.000 1.000 Barbados Farms Limited \$0.40 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 Cave Shepherd and Company Limited 25-Aug-20 \$4.39 \$4.39 \$4.05 \$4.30 900 2,250 FirstCaribbean International Bank 26-Aug-20 \$2.10 \$2.00 \$2.10 \$2.10 1.000 7,440 Eppley Caribbean Property Fund SCC - Dev Fund 17-Jul-20 \$0.18 \$0.18 \$0.18 35,118 Eppley Caribbean Property Fund SCC - Value Fund 26-Aug-20 \$0.57 \$0.57 \$0.56 \$0.57 22,573 27,000 Goddard Enterprises Limited \$2.55 \$2.55 24-Aug-20 \$2.55 \$2.50 467 9,374 Insurance Corporation of Barbados Limited \$3.00 \$3.00 \$3.00 \$3.10 13,500 12-Aug-20 287 One Caribbean Media Limited 06-Mar-20 \$2.70 \$2.00 \$2.60 3,000 \$2.70 600 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 27-Aug-20 271 \$31.00 | \$31.00 \$31.00 \$31.00 \$0.00 \ \$31.00 729 200 Emera Deposit Receipt 14-Aug-20 \$20.09 \$20.12 \$0.03 \ \$25.05 **TOTAL SHARES BOUGHT & SOLD** 271 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 August 27, 2020												
									Bid Size	Ask Size		
Fixed Income												
GOB Series B	26-Aug-20				\$60.00	\$60.00			\$60.00		48,954	
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			\$70.00		103,713	
TOTAL SHARES BOUGHT & SOLD		•										
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday August 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	0.00	TOCK	EVC	1 4 4 1	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DD2 3	TUCK	EXU	TAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									