# TRADING REPORT

# November 9, 2020

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$2,200.00. Goddard Enterprises Limited was the sole security trading 1,000 shares at \$2.20 to close down five (\$0.05) cents.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	1,000	\$2.20	\$2.20	\$2.20	-\$0.05

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.48	\$20.79	\$0.31

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 9, 2020	November 6, 2020	
Local	2,626.51	2,631.83	(5.32)
Cross-list	1,400.14	1,400.14	-
Composite	645.95	647.21	(1.26)
DADDADO	C CTOCK EV	CHANGE IN	_
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	- CHANGES
	November 9, 2020	November 6, 2020	
		_	
Local	5,279.51	5,290.19	(10.69)
Cross-list	178.78	178.78	_
Composite	5,458.29	5,468.97	(10.69)

### **MUTUAL FUNDS**

Novembe	r 9, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Nov-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2223			0.0136
06-Nov-20	REPUBLIC INCOME FUND	W	1.2490			0.0003
06-Nov-20	REPUBLIC PROPERTY FUND	W	0.6860			-0.0003
30-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.6884	5.6884	5.6884	-0.1297
30-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0575			-0.0070
30-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0014			-0.0034
30-Sep-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4112	5.4112	5.3030	-0.0489
30-Sep-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9778	0.9778	0.9582	-0.0213
30-Sep-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6179	1.6179	1.5854	0.0037
30-Oct-20	t-20 SAGICOR GLOBAL BALANCED FUND		2.53			-0.06
30-Oct-20	SAGICOR SELECT GROWTH FUND		1.51			-0.03
30-Oct-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div 1 A Indicates the	Funds	ralues hav	e heen re	wised	

\* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have 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.

## 

#### **DIVIDEND DECLARATIONS**

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-three point seven five (CDN \$0.6375) cents per common share to be paid on **November 16<sup>th</sup>**, **2020** to Shareholders on record at close of business on **November 2<sup>nd</sup>**, **2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

#### **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 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**.

8th Avenue Belleville, ST. MICHAE	L. BARBADOS	5. T	EL:436-9	871/72	FAX 42	.9-8942 w	ebsite:	www.bs	e.com.b	b	
	SHA	RE SUMMA	ARY INFO	ORMATI	ON						
		Monday No	vembe	r 9, 202	0	T	T	Γ	T	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	15-Oct-20				\$0.05	\$0.05		\$0.02	\$0.30	8,080	10,500
BICO Limited	21-Sep-20				\$3.10	\$3.10					
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	04-May-20				\$0.40	\$0.40		\$0.35	\$0.39	1,000	1,000
Cave Shepherd and Company Limited	15-Oct-20				\$4.00	\$4.00		\$2.00	\$4.10	1,000	1,272
FirstCaribbean International Bank	09-Oct-20				\$2.00	\$2.00		\$1.80	\$2.00	1,200	16,709
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				\$0.18	\$0.18			\$0.17		1,000
Eppley Caribbean Property Fund SCC - Value Fund	29-Oct-20				\$0.56	\$0.56		\$0.56	\$0.57	22,301	32,358
Goddard Enterprises Limited	09-Nov-20	1,000	\$2.20	\$2.20	\$2.25	\$2.20	-\$0.05		\$2.25		6,446
Insurance Corporation of Barbados Limited	15-Oct-20				\$3.00	\$3.00		\$2.10	\$2.70	580	580
One Caribbean Media Limited	06-Mar-20				\$2.70	\$2.70		\$2.00	\$2.50	600	800
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	06-Nov-20				\$31.50	\$31.50		\$31.00	\$31.50	500	382
Emera Deposit Receipt -*	14-Aug-20				\$20.48	\$20.79	\$0.31	\$25.06		50	
TOTAL SHARES BOUGHT & SOLD	1000	1,000	CIZ E	VCL		SE 11					
BAKE	ADU5	210	JK E	ХUТ	IAN	JE IN	(.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, ST	. MICHAEL. BARBADOS	S. T	EL:436-9	871/72	FAX 42	29-8942 w	ebsite:	www.bs	e.com.b	b		
	SHA	ARE SUMMA	ARY INFO	ORMATI	ON							
Monday November 9, 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	03-Nov-20				\$60.00	\$60.00			\$60.00		59,350	
GOB Series C												
GOB Series D	12-Nov-19				\$50.00	\$50.00						
GOB Series F	03-Nov-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												
		K										

8th Avenue Belleville, ST. MICHAEL. BARBADOS.						. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
TIONAL	SECURITIES N	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION											
	Mone	day Novem	ber 9, 20	20													
Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size						
JMD	0000	TOCK	EVC	LAAL	\$100.00	\$100.00											
USD	NO2 3	IUUK	EXC	TAN	\$0.55	\$0.55											
USD	-				\$6.25	\$6.25											
	Cur JMD USD	Mond  Cur Last Trade  Date  JMD -  USD -	Monday Novem  Last Trade Cur Date Volume  JMD - USD - USD -	Monday November 9, 202  Last Trade Cur Date Volume High  USD -  USD -	Monday November 9, 2020  Last Trade Cur Date Volume High Low  USD - USD	Monday November 9, 2020  Last Trade Cur Date Volume High Low Close  JMD - \$100.00  USD - \$0.55  USD - \$6.25	TIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION  Monday November 9, 2020  Last Trade Cur Date Volume High Low Close Close JMD - \$100.00 \$100.00  USD - \$0.55 \$0.55  USD - \$6.25 \$6.25	Monday November 9, 2020  Last Trade Cur Date Volume High Low Close Close Change  \$100.00 \$100.00 \$0.55 \$0.55 USD - \$6.25 \$6.25	Monday November 9, 2020  Last Trade Cur Date Volume High Low Close Close Change Price  JMD - \$100.00 \$100.00  USD - \$0.55 \$0.55  USD - \$6.25 \$6.25	TIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION  Monday November 9, 2020  Last Trade Cur Date Volume High Low Close Close Change Price Price JMD - \$100.00 \$100.00  USD - \$0.55 \$0.55	Monday November 9, 2020  Last Trade Cur Date Volume High Low Close Close Change Price Price Change Price Price Price Size  JMD - \$100.00 \$100.00 \$0.55 \$0.55 USD - \$6.25 \$6.25						