# TRADING REPORT

# November 12, 2020

One security traded firm as 3,500 shares traded on the Regular Market, with a total value of \$1,960.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 3,500 shares at \$0.56.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	3,500	\$0.56	\$0.56	\$0.56	\$0.00

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.42	\$21.33	-\$0.09

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 12, 2020	November 11, 2020	
Local	2,627.10	2,627.20	(0.10)
Cross-list	1,400.14	1,400.14	-
Composite	646.10	646.12	(0.02)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	- CHANGES
	November 12, 2020	November 11, 2020	
Local	5,280.69	5,280.89	(0.20)
Cross-list	178.78	178.78	_
Composite	5,459.48	5,459.67	(0.20)

### **MUTUAL FUNDS**

Novembe	r 12, 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					
06-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.8767	5.8767	5.8767	0.1883					
06-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0709			0.0134					
06-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0081			0.0067					
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	SAGICOR GLOBAL BALANCED FUND	W	2.53			-0.06					
30-Oct-20	SAGICOR SELECT GROWTH FUND	W	1.51			-0.03					
30-Oct-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00					
* Indicates t	* Indicates the Fund is currently ex-div. I. A Indicates the Fund values have been revised										

\* 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.

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#### **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**.

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	Th	ursday No	vember	12, 202	20	T	ı	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		4,500
Eppley Caribbean Property Fund SCC - Value Fund	12-Nov-20	3,500	\$0.56	\$0.56	\$0.56	\$0.56	\$0.00	\$0.56	\$0.57	15,801	32,358
Goddard Enterprises Limited	09-Nov-20				\$2.20	\$2.20		\$2.20	\$2.25	646	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				\$21.42	\$21.33	-\$0.09	\$25.06		50	
TOTAL SHARES BOUGHT & SOLD	ADOG	3,500	CIZ E	VCI		DE IN					
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TOTAL SHARES BOUGHT & SOLD		-									
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	SHARE SUMMARY INFORMATION Thursday November 12, 2020												
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Bid Ask Size Size	Ask Price	Bid Price	Price Change	Current Close	Last Close	Low	High	Volume	Last Trade Date	Company			
										Fixed Income			
81,566	\$60.00			\$60.00	\$60.00				03-Nov-20	GOB Series B			
										GOB Series C			
				\$50.00	\$50.00				12-Nov-19	GOB Series D			
				\$89.00	\$89.00				03-Nov-20	GOB Series F			
103,713	\$70.00			\$65.00	\$65.00				24-Mar-20	GOB Series I			
								-		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 November 12, 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	0000	TOCK	EVC	LAAL	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	NO2 3	IUUK	EXC	TAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									