# TRADING REPORT

# November 23, 2020

Two securities declined as 4,200 shares traded on the Regular Market, with a total value of \$8,596.00. Goddard Enterprises Limited was the volume leader trading 3,500 shares at \$2.10 to close down five (\$0.05) cents. They were followed by Insurance Corporation of Barbados Limited which traded 700 shares.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline	
GODDARD ENTERPRISES LIMITED	3,500	\$2.10	\$2.10	\$2.10	-\$0.05	
INSURANCE CORPORATION OF BARBADOS LIMITED	700	\$1.78	\$1.78	\$1.78	-\$0.32	

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.77	\$20.78	\$0.01

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 23, 2020	November 20, 2020	
Local	2,434.38	2,446.29	(11.91)
Cross-list	948.98	948.98	-
Composite	593.44	596.27	(2.83)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 23, 2020	November 20, 2020	
Local	4,893.33	4,917.26	(23.94)
Cross-list	121.17	121.17	_
Composite	5,014.50	5,038.44	(23.94)

### **MUTUAL FUNDS**

Novembe	r 23, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
20-Nov-20	REPUBLIC CAPITAL GROWTH FUND	W	1.1727			-0.0521
20-Nov-20	REPUBLIC INCOME FUND	W	1.2479			-0.0005
20-Nov-20	REPUBLIC PROPERTY FUND	W	0.6746			-0.0111
20-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.0377	6.0377	6.0377	0.0417
20-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.		2.0814			0.0048
20-Nov-20	0 FORTRESS HIGH INTEREST FUND - DIST.		1.0132			0.0024
31-Oct-20	ROYAL FIDELITY SELECT BALANCED FUND		5.4569	5.4569	5.3478	0.0457
31-Oct-20	O FORTRESS HIGH INTEREST FUND - DIST. O ROYAL FIDELITY SELECT BALANCED FUND O ROYAL FIDELITY STRATEGIC GROWTH FUN		0.9935	0.9935	0.9736	0.0157
31-Oct-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6212	1.6212	1.5888	0.0033
20-Nov-20	NOV-20 SAGICOR GLOBAL BALANCED FUND		2.63			0.01
20-Nov-20	SAGICOR SELECT GROWTH FUND	W	1.58			0.01
20-Nov-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div   1 ^ Indicates the I	Fund v	values hay	e been re	evised	

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.

# **NEWS**

### **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. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Monday November 23, 2020 Last Trade Current Price Bid Ask Last Bid Ask Company Date Volume High Low Close Close Change Price Price Size Size 15-Oct-20 \$0.05 \$0.05 \$0.02 080,8 10,500 ABV Investments Incorporated \$0.30 21-Sep-20 \$3.10 \$3.10 **BICO** Limited 09-Dec-19 \$4.85 Banks Holdings Limited -+ \$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 17-Nov-20 \$2.00 16,560 FirstCaribbean International Bank \$1.80 \$1.80 \$1.80 739 4,500 Eppley Caribbean Property Fund SCC - Dev Fund 17-Jul-20 \$0.18 \$0.18 \$0.17 Eppley Caribbean Property Fund SCC - Value Fund 17-Nov-20 \$0.56 \$0.56 \$0.54 \$0.56 1,000 108 Goddard Enterprises Limited 23-Nov-20 3,500 \$2.10 \$2.10 \$2.15 \$2.10 -\$0.05 \$2.10 18,413 Insurance Corporation of Barbados Limited 23-Nov-20 700 \$1.78 \$1.78 \$2.10 \$1.78 -\$0.32 \$1.78 1,220 One Caribbean Media Limited 19-Nov-20 \$1.83 \$1.83 \$1.80 \$2.00 825 2,539 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited 19-Nov-20 \$31.50 \$31.50 \$31.00 | \$31.50 500 245 \$20.77 \$20.78 \$0.01 \\$25.06 50 Emera Deposit Receipt 14-Aug-20 **TOTAL SHARES BOUGHT & SOLD** 4,200 **Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, \$1						29-8942 w	ebsite:	www.bs	e.com.b	b	
		ARE SUMM									
Monday November 23, 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		166,077
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											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				OS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb								
INTERNA	IONAL	SECURITIES N	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION					
		Mond	ay Novemb	er 23, 20	20							
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	EXU	TAN	\$0.55	\$0.55					
Shri Karni Holdings Limited  TOTAL SHARES BOUGHT & SOLD	USD	-	_			\$6.25	\$6.25					