## TRADING REPORT

### **December 7, 2020**

One security advanced, one decline and two traded firm as 7,829 shares traded on the Regular Market, with a total value of \$8,131.00. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 4,500 shares at \$0.17 to close down one (1) cent. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 3,039 and 266 shares, respectively.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	4,500	\$0.17	\$0.17	\$0.17	-\$0.01
GODDARD ENTERPRISES LIMITED	3,039	\$2.00	\$2.00	\$2.00	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	266	\$2.00	\$2.00	\$2.00	\$0.20
WEST INDIA BISCUIT COMPANY LIMITED	24	\$31.50	\$31.50	\$31.50	\$0.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.55	\$20.82	\$0.27

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 7, 2020	December 4, 2020	
Local	2,580.23	2,423.29	156.94
Cross-list	948.98	948.98	r -
Composite	628.16	590.82	37.34
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 7, 2020	December 4, 2020	
			_
Local	5,186.51	4,871.04	315.47
Cross-list	121.17	121.17	-
Composite	5,307.69	4,992.22	315.47

#### **MUTUAL FUNDS**

Decembe	r 7, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Dec-20	REPUBLIC CAPITAL GROWTH FUND	W	1.1621			-0.0063
04-Dec-20	REPUBLIC INCOME FUND	W	1.2462			0.0002
04-Dec-20	REPUBLIC PROPERTY FUND	W	0.6740			-0.0003
27-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.1264	6.1264	6.1264	0.0887
27-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0871			0.0057
27-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0160			0.0028
31-Oct-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4569	5.4569	5.3478	0.0457
31-Oct-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	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
27-Nov-20	SAGICOR GLOBAL BALANCED FUND		2.63			0.00
27-Nov-20	SAGICOR SELECT GROWTH FUND		1.59			0.01
27-Nov-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und v	alues hav	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.

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#### **ANNUAL GENERAL MEETINGS**

**West India Biscuit Company Limited** - Directors have fixed January 7<sup>th</sup>, 2021 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 February 12<sup>th</sup>, 2021.

#### **DIVIDEND DECLARATIONS**

**West India Biscuit Company Limited** – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 11<sup>th</sup>, 2021 to Shareholders on record at close of business on January 7<sup>th</sup>, 2021.

**Cave Shepherd and Company Limited** – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on February 19<sup>th</sup>, 2021 to Shareholders on record at close of business on February 5<sup>th</sup>, 2021.

#### **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 December 7, 2020 Last Trade Last Current Price Bid Ask Bid Ask Company Date Volume High Low Close Close Change Price Price Size Size 15-Oct-20 \$0.05 \$0.05 \$0.02 10,500 ABV Investments Incorporated \$0.30 8,080 21-Sep-20 \$3.10 \$3.10 **BICO** Limited 09-Dec-19 \$4.85 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 02-Dec-20 \$0.38 \$0.38 \$0.35 \$0.40 1,000 12,882 Cave Shepherd and Company Limited 15-Oct-20 \$4.00 \$4.00 \$2.00 \$4.10 1,000 1,272 07-Dec-20 \$2.00 16,294 FirstCaribbean International Bank 266 \$2.00 \$1.80 \$2.00 \$0.20 \$1.80 \$2.00 739 07-Dec-20 Eppley Caribbean Property Fund SCC - Dev Fund 4,500 \$0.17 \$0.17 \$0.18 \$0.17 -\$0.01 \$0.13 \$0.18 800 41,118 Eppley Caribbean Property Fund SCC - Value Fund 03-Dec-20 \$0.57 \$0.57 \$0.57 \$0.58 334 53,167 Goddard Enterprises Limited 07-Dec-20 3.039 \$2.00 \$2.00 \$2.00 \$2.00 \$0.00 \$2.00 \$2.10 2.206 15.471 Insurance Corporation of Barbados Limited 04-Dec-20 \$1.78 \$1.78 \$1.78 \$2.50 78 5,080 One Caribbean Media Limited 19-Nov-20 3,139 \$1.83 \$1.83 \$1.80 \$2.00 825 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 29-Nov-19 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 West India Biscuit Company Limited 07-Dec-20 \$31.50 | \$31.50 \$31.50 \$31.50 \$0.00 \ \$31.50 26 \$20.55 \$20.82 \$0.27 \$30.00 50 Emera Deposit Receipt 14-Aug-20 **TOTAL SHARES BOUGHT & SOLD** 7,829 **Junior Market TOTAL SHARES BOUGHT & SOLD**

		ARE SUMMA									
		Monday De	cember 	7, 2020		I					
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	27-Nov-20				\$60.00	\$60.00			\$60.00		33,033
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									

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INTERNA	TIONA	L SECURITIES MA	ARKET (ISM	) - SHAR	E SUMM	ARY INFO	RMATION					
Monday December 7, 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	DOC CI	0.07	EVC	LLAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	1DO2 21	UUK	EXC	ΠAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				_	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									