### TRADING REPORT

### January 7, 2021

There was no activity today on the Regular Market.

#### Fixed Income Market

Security	Volume	Market Price
GOB SERIES B	10,000.08	\$60.00

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.43	\$20.45	\$0.02

### INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	January 7, 2021	January 6, 2021	
Local	2,597.88	2,597.86	0.02
Cross-list	933.43	933.43	-
Composite	632.14	632.13	0.01
DADDADO	CTOCK EVELANCE		C
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 7, 2021	January 6, 2021	
Local	5,221.90	5,221.85	0.04
Cross-list	119.19	119.19	-
Composite	5,341.09	5,341.04	0.04

#### **MUTUAL FUNDS**

January 7	, 2021					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Dec-20	REPUBLIC CAPITAL GROWTH FUND	W	1.1901			0.0129
31-Dec-20	REPUBLIC INCOME FUND	w	1.2661			0.0167
31-Dec-20	REPUBLIC PROPERTY FUND	w	0.6740			0.0014
31-Dec-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.3416	6.3416	6.3416	0.0994
31-Dec-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025			0.0064
31-Dec-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0234			0.0030
30-Nov-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4327	5.4327	5.3240	-0.0242
30-Nov-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9826	0.9826	0.9629	-0.0109
30-Nov-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6267	1.6267	1.5942	0.0055
24-Dec-20	SAGICOR GLOBAL BALANCED FUND	W	2.68			0.00
24-Dec-20	SAGICOR SELECT GROWTH FUND	W	1.63			0.01
24-Dec-20	SAGICOR PREFERRED INCOME FUND	w	0.99			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the F	und \	alues hav	re 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

#### **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 circumstances surrounding the recent COVID-19 super spreader and small cluster events, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have instituted several procedural changes.

Kindly note that for the period January 6<sup>th</sup>, 2021 to January 14<sup>th</sup>, 2021, staff of both the BSE and BCSDI will be working remotely; our physical office is therefore closed. Our Essential Operations Team (EOT) has been mobilized and is fully operational. The EOT is comprised of staff from the Senior Management Team, Operations, Compliance and IT departments and is tasked with the responsibility of maintaining the key operations – trading, clearing and settlement and registrar services – of the Exchange and Depository.

While our offices are closed, we remain easily accessible via email. For Stock Exchange related queries, kindly email us at info@bse.com.bb and for Shareholder related queries contact us at bcsdi@bse.com.bb. For urgent queries kindly contact the parties below:

Ezra Marshall Deputy General Manager – Operations T. 246-629-1106 Email: <u>ezra.marshall@bse.com.bb</u>

Barry Blenman Operations Supervisor – Business Development Email: <u>barry.blenman@bse.com.bb</u>

Felicia Marshall-Waithe Senior Systems Administrator Email: <u>felicia.marshall@bse.com.bb</u> Keisha Callender Manager – Accounting and Finance Email: <u>keisha.callender@bse.com.bb</u>

Shaquille Layne Compliance and Regulatory Reporting Officer Email: shaquille.layne@bse.com.bb

We wish to thank you in advance for your understanding and cooperation and hope that you and your loved ones are safe and taking every precaution to protect your health.

#### 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**.



## **BARBADOS STOCK EXCHANGE INC.**

8th Avenue Belleville, ST. MICHA	EL. BARBADO	S. T	EL:436-9	871/72	FAX 429	-8942 we	bsite: w	ww.bse.	com.bb		
	SH	ARE SUMM	ARY INFO	ORMATIO	N						
		Thursday J	anuary	7, 2021	T	1		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	10,498
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	10-Dec-20				\$0.40	\$0.40		\$0.35	\$0.40	1,000	12,870
Cave Shepherd and Company Limited	10-Dec-20				\$4.10	\$4.10			\$4.10		1,262
FirstCaribbean International Bank	31-Dec-20				\$2.00	\$2.00		\$1.80	\$2.10	739	5,412
Eppley Caribbean Property Fund SCC - Dev Fund	31-Dec-20				\$0.17	\$0.17		\$0.15	\$0.17	465	56,834
Eppley Caribbean Property Fund SCC - Value Fund	18-Dec-20				\$0.57	\$0.57		\$0.54	\$0.57	2,427	2,427
Goddard Enterprises Limited	30-Dec-20				\$2.15	\$2.15		\$2.15	\$2.20	7,235	10,354
Insurance Corporation of Barbados Limited	04-Dec-20				\$1.78	\$1.78		\$2.00	\$2.50	200	34,950
One Caribbean Media Limited	18-Dec-20				\$1.80	\$1.80		\$1.80	\$2.50	800	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 -*	18-Dec-20				\$31.50	\$31.50		\$31.55		10	
Emera Deposit Receipt	14-Aug-20				\$20.43	\$20.45	\$0.02	\$30.00		50	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market DAD	RADOS	STO	CK F	хсн	ANG	F IN	C				
TOTAL SHARES BOUGHT & SOLD		510		AGII		E 114					
Fixed Income											
GOB Series B	07-Jan-21	10,000.08	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00		\$60.00		402,374
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		10,000.00									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb								
INTERNA	TIONAL	SECURITIES MA	ARKET (ISM	) - SHARI	E SUMM	ARY INFO	RMATION					
		Thurse	day Janua	iry 7, 202	1							
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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$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												



# **BARBADOS STOCK EXCHANGE INC.**