

# TRADING REPORT

January 8, 2021

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.45	\$20.20	-\$0.25

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 8, 2021	January 7, 2021	
Local	2,597.61	2,597.88	(0.27)
Cross-list	933.43	933.43	-
Composite	632.07	632.14	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 8, 2021	January 7, 2021	
Local	5,221.35	5,221.90	(0.55)
Cross-list	119.19	119.19	-
Composite	5,340.54	5,341.09	(0.55)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

January 8, 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 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.

# NEWS

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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 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](mailto:info@bse.com.bb) and for Shareholder related queries contact us at [bcstdi@bse.com.bb](mailto:bcstdi@bse.com.bb). For urgent queries kindly contact the parties below:

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

**Keisha Callender**  
**Manager – Accounting and Finance**  
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**Barry Blenman**  
**Operations Supervisor – Business Development**  
Email: barry.blenman@bse.com.bb

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

**Felicia Marshall-Waithe**  
**Senior Systems Administrator**  
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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.



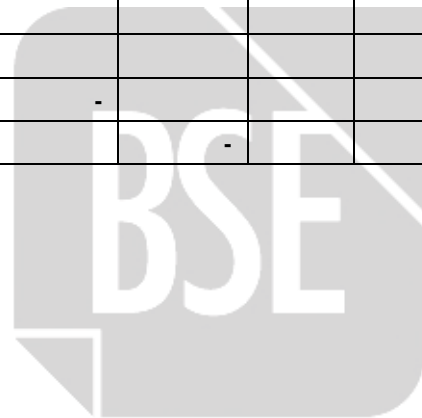
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Friday January 8, 2021

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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.

## Week in Review

This week, there was no trading activity on the Regular Market.

### Fixed Market

Security	Volume
GOB SERIES B	10,000.08

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	January 8, 2021	December 31, 2020	
Local	2,597.61	2,598.39	(0.08)
Cross-list	933.43	933.43	-
Composite	632.07	632.26	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	January 8, 2021	December 31, 2020	
Local	5,221.35	5,222.91	(0.15)
Cross-list	119.19	119.19	-
Composite	5,340.54	5,342.10	(0.15)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
<b>Advancers/ Decliners for the Week Ending :</b>			January 8th, 2021	WEBSITE: www.bse.com.bb			
<b>SECURITY</b>				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	LOW
<b>BSE – REGULAR MARKET</b>		mm.dd.yyyy					
ABV Investments Incorporated		10.15.2020	-	0.05	0.05	-	-
BICO Limited		09.21.2020	-	3.10	3.10	-	-
Banks Holdings Limited		12.09.2019	-	4.85	4.85	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-
Barbados Farms Limited		12.10.2020	-	0.40	0.40	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-
Cave Shepherd & Company Limited		12.10.2020	-	4.10	4.10	-	-
FirstCaribbean International Bank		12.31.2020	-	2.00	2.00	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		12.31.2020	-	0.17	0.17	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.18.2020	-	0.57	0.57	-	-
Goddard Enterprises Limited		12.30.2020	-	2.15	2.15	-	-
Insurance Corporation of Barbados Limited		12.04.2020	-	1.78	1.78	-	-
One Caribbean Media Limited		12.18.2020	-	1.80	1.80	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-
West India Biscuit Company Limited		12.18.2020	-	31.50	31.50	-	-
Emera Deposit Receipt		08.14.2020	-	20.91	20.20	(0.71)	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-				
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	LOW
<b>ISM MARKET - ORDINARY</b>							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
Shri Karni Holdings Limited		-	-	6.25	6.25	-	-
<b>ISM MARKET - PREFERRED</b>							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-				