

# TRADING REPORT

February 19, 2021

One security declined and one traded firm as 6,592 shares traded on the Regular Market, with a total value of \$16,869.80. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 6,080 shares at \$0.16. They were followed by West India Biscuit Company Limited which traded 512 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	6,080	\$0.16	\$0.16	\$0.16	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	512	\$31.25	\$31.00	\$31.05	-\$0.50

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.89	\$19.80	-\$0.09

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 19, 2021	February 18, 2021	
Local	2,443.64	2,444.49	(0.85)
Cross-list	933.43	933.43	-
Composite	595.45	595.65	(0.20)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 19, 2021	February 18, 2021	
Local	4,911.66	4,913.37	(1.71)
Cross-list	119.19	119.19	-
Composite	5,030.85	5,032.55	(1.71)

## MUTUAL FUNDS

February 19, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Feb-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1972			-0.0056
12-Feb-21	REPUBLIC INCOME FUND	w	1.2679			0.0001
12-Feb-21	REPUBLIC PROPERTY FUND	w	0.6726			-0.0004
12-Feb-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.6328	6.6328	6.6328	0.0857
12-Feb-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1045			0.0035
12-Feb-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0244			0.0017
31-Jan-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5698	5.5698	5.4584	-0.0020
31-Jan-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0000
31-Jan-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6429	1.6429	1.6100	-0.0006
12-Feb-21	SAGICOR GLOBAL BALANCED FUND	w	2.78			0.03
12-Feb-21	SAGICOR SELECT GROWTH FUND	w	1.70			0.03
12-Feb-21	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

**FirstCaribbean International Bank** - Directors have fixed February 1<sup>st</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 March 12<sup>th</sup>, 2021. The meeting can be accessed virtually here: <https://web.lumiagm.com/286-507-132>. Shareholders who wish to attend the annual meeting must contact FirstCaribbean International Bank by March 10, 2021 at [agm@cibcfib.com](mailto:agm@cibcfib.com) to obtain the **Meeting ID** and **Password** to join the meeting.

**Emera Incorporated** - Directors have fixed March 22<sup>nd</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 May 20<sup>th</sup>, 2021.

### DIVIDEND DECLARATIONS

**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

Kindly note that effective **February 3<sup>rd</sup>, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) will be closed in accordance with the **National Pause – February 3<sup>rd</sup>, 2021 to February 17<sup>th</sup>, 2021** – announced by the **Government of Barbados**.

Kindly note, however, that while our physical offices will be closed, all trading, clearing and settlement operations will remain fully operational as staff will all be working remotely during this period. 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).

We wish to thank you in advance for your understanding and trust that all and sundry remain safe during this time.

#### 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**.



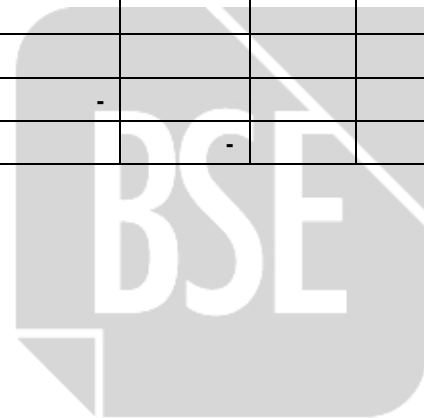
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday February 19, 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, the Regular Market traded a total volume of 21,437 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 8,710, Eppley Caribbean Property Fund SCC – Development Fund with 6,080 and Goddard Enterprises Limited with 5,975 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	8,710
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	6,080
GODDARD ENTERPRISES LIMITED	5,975
WEST INDIA BISCUIT COMPANY LIMITED	512
ONE CARIBBEAN MEDIA LIMITED	160

### Fixed Income Market

Security	Volume
GOB SERIES B	148,072.94

INDICES	TODAY'S TRADING February 19, 2021	LAST TRADING February 12, 2021	CHANGES
Local	2,443.64	2,445.89	(2.25)
Cross-list	933.43	933.43	-
Composite	595.45	595.98	(0.53)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING February 19, 2021	LAST TRADING February 12, 2021	CHANGES
Local	4,911.66	4,916.19	(4.53)
Cross-list	119.19	119.19	-
Composite	5,030.85	5,035.38	(4.53)

<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>			<b>February 19th, 2021</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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		01.22.2021	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-	-
Cave Shepherd & Company Limited		01.28.2021	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		02.05.2021	-	1.80	1.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		02.19.2021	<b>6,080</b>	0.16	0.16	-	<b>0.16</b>	<b>0.16</b>
Eppley Caribbean Property Fund SCC - Val Fund		02.18.2021	<b>8,710</b>	0.57	0.57	-	<b>0.58</b>	<b>0.57</b>
Goddard Enterprises Limited		02.17.2021	<b>5,975</b>	2.16	2.15	(0.01)	<b>2.15</b>	<b>2.15</b>
Insurance Corporation of Barbados Limited		01.22.2021	-	2.00	2.00	-	-	-
One Caribbean Media Limited		02.18.2021	<b>160</b>	1.80	1.80	-	<b>1.80</b>	<b>1.80</b>
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		02.19.2021	<b>512</b>	31.55	31.05	(0.50)	<b>31.25</b>	<b>31.00</b>
Emera Deposit Receipt		08.14.2020	-	20.14	19.80	(0.34)	-	-
<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>21,437</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<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>			<b>-</b>					