

TRADING REPORT

January 23, 2020

There was no trading today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES I	492,648

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.42	\$22.55	\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 23, 2020	January 22, 2020	
Local	3,154.31	3,154.18	0.13
Cross-list	1,374.21	1,374.21	-
Composite	771.34	771.31	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 23, 2020	January 22, 2020	
Local	6,885.33	6,885.04	0.29
Cross-list	175.47	175.47	-
Composite	7,060.80	7,060.51	0.29

MUTUAL FUNDS

January 23, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Jan-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2705			-0.0024
17-Jan-20	REPUBLIC INCOME FUND	w	1.1940			0.0003
17-Jan-20	REPUBLIC PROPERTY FUND	w	0.6965			-0.0007
17-Jan-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.5348	6.5348	6.5348	0.0096
17-Jan-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0133			-0.0004
17-Jan-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0081			-0.0001
31-Dec-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6891	5.6891	5.5753	0.1841
31-Dec-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0293	1.0293	1.0087	0.0123
31-Dec-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6145	1.6145	1.5822	0.0098
17-Jan-20	SAGICOR GLOBAL BALANCED FUND	w	2.77			0.02
17-Jan-20	SAGICOR SELECT GROWTH FUND	w	1.59			0.02
17-Jan-20	SAGICOR PREFERRED INCOME FUND	w	0.99			0.01
* 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

ANNUAL GENERAL MEETING

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on **January 31st, 2020** at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus, St. Michael, at 5:30 p.m.

West India Biscuit Company Limited – Directors have fixed January 6th, 2020 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 14th, 2020**.

BICO Limited – Notice is hereby given that the 135th Annual General Meeting of the Company will be held on **February 25th, 2020** at the Cricket Legends of Barbados, Herbert House, Fontabelle, St, Michael, at 5:00 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on **March 5th, 2020** at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

FirstCaribbean International Bank – Notice is hereby given that the 26th Annual General Meeting of the Company will be held on **March 6th, 2020** in Ball Room 3, Hilton Barbados Resort, St, Michael at 10:00 a.m.

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on **March 30th, 2020** at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

DIVIDEND DECLARATION

FirstCaribbean International Bank – Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on **January 24th, 2020** to Shareholders on record at close of business on December 27th, 2019.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **February 14th, 2020** to Shareholders on record at close of business on **January 31st, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on **February 21st, 2020** to Shareholders on record at close of business on February 7th, 2020.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on **February 28th, 2020** to Shareholders on record at close of business on January 31st, 2020.

BSE NOTICES

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 10th, 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 10th, 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**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that, as a result of the approved amalgamation of **Cable and Wireless (Barbados) Limited (CWBL)** and **Cable & Wireless West Indies Limited (CWWI)**, trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

