

# TRADING REPORT

January 27, 2020

Two securities advanced as 10,275 shares traded on the Regular Market, with a total value of \$41,975.00. Goddard Enterprises Limited was the volume leader trading 10,000 shares at \$3.29 to close up one (\$0.01) cent. They were followed by West India Biscuit Company Limited which traded 275 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	10,000	\$3.29	\$3.29	\$3.29	\$0.01
WEST INDIA BISCUIT COMPANY LIMITED	275	\$33.00	\$33.00	\$33.00	\$4.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.57	\$22.70	\$0.13

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 27, 2020	January 24, 2020	
Local	3,161.03	3,154.33	6.70
Cross-list	1,374.21	1,374.21	-
Composite	772.94	771.34	1.60
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING</b>	<b>TODAY'S TRADING</b>	<b>CHANGES</b>
	January 27, 2020	January 24, 2020	
Local	6,900.00	6,885.37	14.63
Cross-list	175.47	175.47	-
Composite	7,075.47	7,060.84	14.63

## MUTUAL FUNDS

<b>January 27, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
24-Jan-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2663			-0.0042
24-Jan-20	REPUBLIC INCOME FUND	w	1.1946			0.0006
24-Jan-20	REPUBLIC PROPERTY FUND	w	0.6964			-0.0001
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
24-Jan-20	SAGICOR GLOBAL BALANCED FUND	w	2.77			0.00
24-Jan-20	SAGICOR SELECT GROWTH FUND	w	1.59			0.00
24-Jan-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 MEETING

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held on **January 31<sup>st</sup>, 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 6<sup>th</sup>, 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 14<sup>th</sup>, 2020**.

**BICO Limited** – Notice is hereby given that the 135<sup>th</sup> Annual General Meeting of the Company will be held on **February 25<sup>th</sup>, 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 5<sup>th</sup>, 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 26<sup>th</sup> Annual General Meeting of the Company will be held on **March 6<sup>th</sup>, 2020** in Ball Room 3, Hilton Barbados Resort, St, Michael at 10:00 a.m.

**ABV Investment Incorporated** – Notice is hereby given that the 29<sup>th</sup> Annual General Meeting of the Company will be held on **March 4<sup>th</sup>, 2020** at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

### DIVIDEND DECLARATION

**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 14<sup>th</sup>, 2020** to Shareholders on record at close of business on **January 31<sup>st</sup>, 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 21<sup>st</sup>, 2020** to Shareholders on record at close of business on February 7<sup>th</sup>, 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 28<sup>th</sup>, 2020** to Shareholders on record at close of business on January 31<sup>st</sup>, 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 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**.

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.



