

TRADING REPORT

February 7, 2020

Two securities advanced and two traded firm as 72,874 shares traded on the Regular Market, with a total value of \$75,834.30. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 52,898 shares at \$0.15. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 13,512 and 5,000 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	52,898	\$0.15	\$0.15	\$0.15	\$0.00
GODDARD ENTERPRISES LIMITED	13,512	\$3.26	\$3.25	\$3.26	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	5,000	\$4.66	\$4.66	\$4.66	\$0.00
BARBADOS FARMS LIMITED	1,464	\$0.40	\$0.40	\$0.40	\$0.10

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	300,000	\$3.50

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.71	\$21.53	-\$0.18

INDICES

INDEX	TODAY'S TRADING February 7, 2020	LAST TRADING February 6, 2020	CHANGES
Local	3,156.45	3,154.65	1.80
Cross-list	1,348.28	1,348.28	-
Composite	771.49	771.06	0.43
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 7, 2020	TODAY'S TRADING February 6, 2020	CHANGES
Local	6,890.39	6,886.45	3.94
Cross-list	172.16	172.16	-
Composite	7,062.55	7,058.61	3.94

MUTUAL FUNDS

February 7, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Jan-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2603			-0.0060
31-Jan-20	REPUBLIC INCOME FUND	w	1.1948			0.0002
31-Jan-20	REPUBLIC PROPERTY FUND	w	0.6959			-0.0005
31-Jan-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.3395	6.3395	6.3395	-0.1728
31-Jan-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0170			-0.0019
31-Jan-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0099			-0.0010
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
31-Jan-20	SAGICOR GLOBAL BALANCED FUND	w	2.75			-0.02
31-Jan-20	SAGICOR SELECT GROWTH FUND	w	1.57			-0.02
31-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

ANNUAL GENERAL MEETING

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.

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

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 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.

Week in Review

This week, the Regular Market traded a total volume of 149,219 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Development Fund with 86,268, Eppley Caribbean Property Fund SCC - Value Fund with 28,878 and Goddard Enterprises Limited with 26,025.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	86,268
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	28,878
GODDARD ENTERPRISES LIMITED	26,025
CAVE SHEPHERD & COMPANY LIMITED	5,000
BARBADOS FARMS LIMITED	1,464
WEST INDIA BISCUIT COMPANY LIMITED	1,110
FIRSTCARIBBEAN INTERNATIONAL BANK	282
INSURANCE CORPORATION OF BARBADOS LIMITED	192

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	300,000
EMERA DEPOSIT RECEIPT	1,050

Fixed Income Market

Security	Volume
GOB SERIES F	152,381
GOB SERIES B	32,031

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 7, 2020	January 31, 2020	
Local	3,156.45	3,156.80	(0.35)
Cross-list	1,348.28	1,348.28	-
Composite	771.49	771.58	(0.09)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 7, 2020	January 31, 2020	
Local	6,890.39	6,891.17	(0.78)
Cross-list	172.16	172.16	-
Composite	7,062.55	7,063.33	(0.78)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			February 7th, 2020		WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET			mm.dd.yyyy					
ABV Investments Incorporated			06.26.2019	-	0.02	0.02	-	-
BICO Limited			01.30.2020	-	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			02.07.2020	1,464	0.30	0.40	0.10	0.40
Cable & Wireless (Barbados) Limited			09.21.2017	-	2.29	2.29	-	-
Cave Shepherd & Company Limited			02.07.2020	5,000	4.66	4.66	-	4.66
FirstCaribbean International Bank			02.06.2020	282	2.65	2.65	-	2.65
Eppley Caribbean Property Fund SCC - Dev Fund			02.07.2020	86,268	0.16	0.15	(0.01)	0.16
Eppley Caribbean Property Fund SCC - Val Fund			02.04.2020	28,878	0.62	0.62	-	0.62
Goddard Enterprises Limited			02.07.2020	26,025	3.26	3.26	-	3.26
Insurance Corporation of Barbados Limited			02.05.2020	192	3.20	3.20	-	3.20
One Caribbean Media Limited			01.28.2020	-	2.60	2.60	-	-
Sagicor Financial Corporation Limited			11.29.2019	-	2.80	2.80	-	-
West India Biscuit Company Limited			02.06.2020	1,110	33.00	32.75	(0.25)	33.00
Emera Deposit Receipt			05.08.2019	-	22.23	21.53	(0.70)	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD				149,219				
BARBADOS STOCK EXCHANGE INC.								
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited			-	-	0.55	0.55	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%			-	-	100.00	100.00	-	-
TOTAL SHARES BOUGHT & SOLD				-				