

# TRADING REPORT

February 11, 2020

One security advanced and one traded firm as 30,345 shares traded on the Regular Market, with a total value of \$82,105.20. Goddard Enterprises Limited was the volume leader trading 25,000 shares at \$3.25. They were followed by Eppley Caribbean Property Fund SCC – Development Fund which traded 5,345 shares.

## Regular Market

| Security                                   | Volume | High   | Low    | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED                | 25,000 | \$3.25 | \$3.25 | \$3.25       | \$0.00          |
| EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND | 5,345  | \$0.16 | \$0.16 | \$0.16       | \$0.01          |

## Fixed Income Market

| Security     | Volume |
|--------------|--------|
| GOB SERIES B | 15,000 |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$21.67*       | \$21.78       | \$0.11          |

## INDICES

| INDEX                               | TODAY'S TRADING   | LAST TRADING      | CHANGES  |
|-------------------------------------|-------------------|-------------------|----------|
|                                     | February 11, 2020 | February 10, 2020 |          |
| Local                               | 3,234.88          | 3,234.51          | 0.37     |
| Cross-list                          | 1,348.28          | 1,348.28          | -        |
| Composite                           | 790.19            | 790.10            | 0.09     |
|                                     |                   |                   |          |
|                                     |                   |                   |          |
|                                     |                   |                   |          |
|                                     |                   |                   |          |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING   | TODAY'S TRADING   | CHANGES  |
|                                     | February 11, 2020 | February 10, 2020 |          |
|                                     |                   |                   |          |
| Local                               | 6,889.21          | 7,060.79          | (171.58) |
| Cross-list                          | 172.16            | 172.16            | -        |
| Composite                           | 7,061.37          | 7,232.95          | (171.58) |

\*See BSE Notices Section

## MUTUAL FUNDS

| February 11, 2020  |                                      |   |        |        |        |            |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED  | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 07-Feb-20  | REPUBLIC CAPITAL GROWTH FUND         | w | 1.2679 |        |        | 0.0076     |
| 07-Feb-20  | REPUBLIC INCOME FUND                 | w | 1.1951 |        |        | 0.0003     |
| 07-Feb-20  | REPUBLIC PROPERTY FUND               | w | 0.6955 |        |        | -0.0004    |
| 07-Feb-20  | FORTRESS CARIBBEAN GROWTH FUND       | w | 6.4320 | 6.4320 | 6.4320 | 0.0925     |
| 07-Feb-20  | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.0245 |        |        | 0.0075     |
| 07-Feb-20  | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0137 |        |        | 0.0038     |
| 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     |
| 07-Feb-20  | SAGICOR GLOBAL BALANCED FUND         | w | 2.77   |        |        | 0.02       |
| 07-Feb-20  | SAGICOR SELECT GROWTH FUND           | w | 1.59   |        |        | 0.02       |
| 07-Feb-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

**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.

**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.

**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.

### 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 depository receipts ("Depository 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 depository receipts from time to time, are entitled to receive, in proportion to the number of Depository 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

#### TRADE CANCELLATION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that the trade of one (1) share in **Emera Deposit Receipt** at \$100.00, which took place on **Monday February 10<sup>th</sup>, 2020**, has been cancelled.

#### 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.



