

# TRADING REPORT

February 19, 2020

One security advanced, one declined and three traded firm as 34,705 shares traded on the Regular Market, with a total value of \$36,216.83. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 20,000 shares at \$0.60. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and Goddard Enterprises Limited which traded 7,873 and 6,275 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	20,000	\$0.60	\$0.60	\$0.60	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	7,873	\$0.16	\$0.16	\$0.16	\$0.00
GODDARD ENTERPRISES LIMITED	6,275	\$3.26	\$3.25	\$3.26	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	515	\$4.65	\$4.65	\$4.65	-\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	42	\$3.20	\$3.20	\$3.20	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	17,913.72

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.10	\$22.42	\$0.32

## INDICES

INDEX	TODAY'S TRADING February 19, 2020	LAST TRADING February 18, 2020	CHANGES
Local	3,235.37	3,234.06	1.31
Cross-list	1,348.28	1,348.28	-
Composite	790.30	789.99	0.31
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 19, 2020	TODAY'S TRADING February 18, 2020	CHANGES
Local	6,890.26	6,887.47	2.79
Cross-list	172.16	172.16	-
Composite	7,062.42	7,059.63	2.79

## MUTUAL FUNDS

February 19, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Feb-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2719			0.0040
14-Feb-20	REPUBLIC INCOME FUND*	w	1.1853			-0.0098
14-Feb-20	REPUBLIC PROPERTY FUND	w	0.6954			-0.0001
14-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.4091	6.4091	6.4091	-0.0229
14-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0259			0.0014
14-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0144			0.0007
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
14-Feb-20	SAGICOR GLOBAL BALANCED FUND	w	2.78			0.01
14-Feb-20	SAGICOR SELECT GROWTH FUND	w	1.60			0.01
14-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

**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.

### PUT THROUGH NOTICES

**Put-through** – Royal Fidelity Capital Markets would like to announce that the put-through of 1,251,027 shares in BICO Limited at \$3.75 set to take place on February 21<sup>st</sup>, 2020.

### DIVIDEND DECLARATION

**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.



