TRADING REPORT

February 20, 2020

One security declined and three traded firm as 22,734 shares traded on the Regular Market, with a total value of \$82,490.65. Goddard Enterprises Limited was the volume leader trading 20,000 shares at \$3.25 to close down one (1) cent. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and West India Biscuit Company Limited which traded 1,965 and 484 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	20,000	\$3.25	\$3.25	\$3.25	-\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	1,965	\$0.16	\$0.16	\$0.16	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	484	\$32.75	\$32.75	\$32.75	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	285	\$4.65	\$4.65	\$4.65	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	21,020.84

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.42	\$22.35	-\$0.07

INDICES

INDEX BAKBADU	TODAY'S TRADING	LAST TRADING	CHANGES
	February 20, 2020	February 19, 2020	
Local	3,234.23	3,235.37	(1.14)
Cross-list	1,348.28	1,348.28	-
Composite	790.03	790.30	(0.27)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 20, 2020	February 19, 2020	
Local	6,887.84	6,890.26	(2.43)
Cross-list	172.16	172.16	-
Composite	7,060.00	7,062.42	(2.43)

MUTUAL FUNDS

February 2	20, 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-Jan-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6418	5.6418	5.5290	-0.0473
31-Jan-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0487	1.0487	1.0277	0.0194
31-Jan-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6248	1.6248	1.5923	0.0103
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 t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	vised	

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.

ANNUAL GENERAL MEETING

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 4**th, **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.

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 21st, 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 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 28**th, **2020** to Shareholders on record at close of business on January 31st, 2020.

BARBADOS STESE NOTICES X CHANGE INC.

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Thursday February 20, 2020

Inursday February 20, 2020												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000	
BICO Limited	17-Feb-20				\$3.10	\$3.10		\$3.10		9,410		
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85						
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00						
Barbados Farms Limited	07-Feb-20				\$0.40	\$0.40		\$0.40	\$0.50	8,636	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited -*	20-Feb-20	285	\$4.65	\$4.65	\$4.65	\$4.65	\$0.00	\$4.62	\$6.53	35	1,000	
FirstCaribbean International Bank	06-Feb-20				\$2.65	\$2.65			\$2.65		26,432	
Eppley Caribbean Property Fund SCC - Dev Fund	20-Feb-20	1,965	\$0.16	\$0.16	\$0.16	\$0.16	\$0.00		\$0.16		435	
Eppley Caribbean Property Fund SCC - Value Fund	19-Feb-20				\$0.60	\$0.60		\$0.58	\$0.62	3,000	3,445	
Goddard Enterprises Limited -*	20-Feb-20	20,000	\$3.25	\$3.25	\$3.26	\$3.25	-\$0.01	\$3.25	\$3.26	7,803	46,575	
Insurance Corporation of Barbados Limited	19-Feb-20				\$3.20	\$3.20		\$3.10	\$3.20	708	458	
One Caribbean Media Limited	28-Jan-20		\cup		\$2.60	\$2.60			\$2.70		8,464	
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26						
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80						
West India Biscuit Company Limited	20-Feb-20	484	\$32.75	\$32.75	\$32.75	\$32.75	\$0.00	\$32.00	\$33.00	50	2,996	
Emera Deposit Receipt	10-Feb-20	CTO	CI/ I	WCL	\$22.42	\$22.35	-\$0.07	\$20.84		35		
TOTAL SHARES BOUGHT & SOLD	(RADU:	22,734	LK t	XUF	ANU	ot IN	<u>(</u> .					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										

8th Avenue Belleville	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871,							2 FAX 429-8942 website: www.bse.com.bb									
SHARE SUMMARY INFORMATION Thursday February 20, 2020																	
													Company	Last Trade Date	Volume	High	Low
Fixed Income																	
GOB Series B	20-Feb-20	21,020.84	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$73.00	241,322	34,650						
GOB Series C																	
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000						
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$89.00		6,847,619							
GOB Series I	23-Jan-20				\$54.00	\$54.00			\$80.00		540,056						
TOTAL SHARES BOUGHT & SOLD		21,020.84															
* = Security is Trading X-Div																	
+ = Security is Suspended																	
** = Rights Issued																	

8th Avenue Belleville, ST. MIC	TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
INTERNA	ATIONAL	L SECURITIES A	MARKET (IS	M) - SHA	ARE SUM	MARY INF	ORMATIO	N				
		Thur	sday Febru	Jary 20,	2020							
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	MO2 9	TUUI	LX	LПА	\$100.00	\$100.00					
Productive Business Solutions Limited TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$0.55	\$0.55					