

TRADING REPORT

February 21, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.35	\$22.35	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 21, 2020	February 20, 2020	
Local	3,234.23	3,234.23	-
Cross-list	1,348.28	1,348.28	-
Composite	790.03	790.03	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 21, 2020	February 20, 2020	
Local	6,887.84	6,887.84	-
Cross-list	172.16	172.16	-
Composite	7,060.00	7,060.00	-

MUTUAL FUNDS

February 21, 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
21-Feb-20	SAGICOR GLOBAL BALANCED FUND	w	2.78			0.00
21-Feb-20	SAGICOR SELECT GROWTH FUND	w	1.60			0.00
21-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

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 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.

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 today, February 21st, 2020 has been cancelled.

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

BSE NOTICES

INTERNATIONAL SECURITIES MARKET - NOTICE OF LISTING

The Barbados Stock Exchange Inc. (BSE) wishes to advise that **Shri Karni Holdings Limited** will be listed on the board of the **International Securities Market (ISM)** on February 24th, 2020.

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 506,077 shares. The top three companies traded were Goddard Enterprises Limited with 417,635, Eppley Caribbean Property Fund SCC - Development Fund with 59,838 and Eppley Caribbean Property Fund SCC - Value Fund with 20,000.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	417,635
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	59,838
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	20,000
CAVE SHEPHERD & COMPANY LIMITED	5,600
BICO LIMITED	2,475
WEST INDIA BISCUIT COMPANY LIMITED	487
INSURANCE CORPORATION OF BARBADOS LIMITED	42

Fixed Income Market

Security	Volume
GOB SERIES B	48,008.60

INDICES	TODAY'S TRADING February 21, 2020	LAST TRADING February 14, 2020	CHANGES
Local	3,234.23	3,233.92	0.31
Cross-list	1,348.28	1,348.28	-
Composite	790.03	789.96	0.07
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING February 21, 2020	LAST TRADING February 14, 2020	CHANGES
Local	6,887.84	6,887.16	0.67
Cross-list	172.16	172.16	-
Composite	7,060.00	7,059.32	0.67

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			February 21st, 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		02.17.2020	2,475	3.10	3.10	-	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	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		02.20.2020	5,600	4.66	4.65	(0.01)	4.66	4.65
FirstCaribbean International Bank		02.06.2020	-	2.65	2.65	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		02.20.2020	59,838	0.16	0.16	-	0.16	0.16
Eppley Caribbean Property Fund SCC - Val Fund		02.19.2020	20,000	0.60	0.60	-	0.60	0.60
Goddard Enterprises Limited		02.20.2020	417,635	3.25	3.25	-	3.26	3.24
Insurance Corporation of Barbados Limited		02.19.2020	42	3.20	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		02.20.2020	487	32.75	32.75	-	32.75	32.75
Emera Deposit Receipt		02.10.2020	-	21.96	22.35	0.39	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			506,077					
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			-					