

# TRADING REPORT

February 26, 2020

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.49	\$22.16	-\$0.33

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 26, 2020	February 25, 2020	
Local	3,235.55	3,235.89	(0.34)
Cross-list	1,348.28	1,348.28	-
Composite	790.34	790.42	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 26, 2020	February 25, 2020	
Local	6,890.63	6,891.36	(0.73)
Cross-list	172.16	172.16	-
Composite	7,062.79	7,063.52	(0.73)

## MUTUAL FUNDS

February 26, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Feb-20	REPUBLIC CAPITAL GROWTH FUND	w	1.3806			0.1087
21-Feb-20	REPUBLIC INCOME FUND*	w	1.2103			0.0250
21-Feb-20	REPUBLIC PROPERTY FUND	w	0.6952			-0.0002
21-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.4097	6.4097	6.4097	0.0006
21-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0242			-0.0017
21-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0136			-0.0008
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

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### ANNUAL GENERAL MEETING

**ABV Investment Incorporated** – Notice is hereby given that the 29th 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** – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 100,000 shares in Goddard Enterprises Limited at \$3.50 set to take place on March 2<sup>nd</sup>, 2020.

**Put-through** – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 13,300 shares in Goddard Enterprises Limited at \$3.28 set to take place on March 2<sup>nd</sup>, 2020.

### DIVIDEND DECLARATION

**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.



