

TRADING REPORT

February 28, 2020

There was no activity today in the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	23,873.37

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.22	\$21.72	-\$0.50

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 28, 2020	February 27, 2020	
Local	3,234.03	3,234.55	(0.52)
Cross-list	1,348.28	1,348.28	-
Composite	789.98	790.10	(0.12)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 28, 2020	February 27, 2020	
Local	6,887.39	6,888.49	(1.10)
Cross-list	172.16	172.16	-
Composite	7,059.55	7,060.65	(1.10)

MUTUAL FUNDS

February 28, 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

ANNUAL GENERAL MEETING

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 – 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 2nd, 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 2nd, 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 28th, 2020** to Shareholders on record at close of business on January 31st, 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 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.

Week in Review

This week, the Regular Market traded a total volume of 17,087 shares. The top three companies traded were Goddard Enterprises Limited with 15,787, Cave Shepherd and Company Limited with 800 and Eppley Caribbean Property Fund SCC - Value Fund with 331.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	15,787
CAVE SHEPHERD & COMPANY LIMITED	800
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	331
BARBADOS FARMS LIMITED	153
FIRSTCARIBBEAN INTERNATIONAL BANK	10
WEST INDIA BISCUIT COMPANY LIMITED	6

Fixed Income Market

Security	Volume
GOB SERIES B	55,566.77

INDICES	TODAY'S TRADING February 28, 2020	LAST TRADING February 21, 2020	CHANGES
Local	3,234.03	3,234.23	(0.20)
Cross-list	1,348.28	1,348.28	-
Composite	789.98	790.03	(0.05)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING February 28, 2020	LAST TRADING February 21, 2020	CHANGES
Local	6,887.39	6,887.84	(0.45)
Cross-list	172.16	172.16	-
Composite	7,059.55	7,060.00	(0.45)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		February 28th, 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	-	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		02.25.2020	153	0.40	0.40	-	0.40	0.40
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		02.25.2020	800	4.65	4.66	0.01	4.66	4.66
FirstCaribbean International Bank		02.25.2020	10	2.65	2.65	-	2.65	2.65
Eppley Caribbean Property Fund SCC - Dev Fund		02.20.2020	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		02.25.2020	331	0.60	0.60	-	0.60	0.60
Goddard Enterprises Limited		02.27.2020	15,787	3.25	3.25	-	3.26	3.25
Insurance Corporation of Barbados Limited		02.19.2020	-	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		02.25.2020	6	32.75	33.00	0.25	33.00	33.00
Emera Deposit Receipt		02.10.2020	-	22.35	21.72	(0.63)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			17,087					
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			-					