

# TRADING REPORT

March 6, 2020

One security advanced, one declined and two traded firm as 7,602 shares traded on the Regular Market, with a total value of \$20,546.49. FirstCaribbean International Bank was the volume leader trading 4,500 shares at a high of \$2.65 and a low of \$2.64 before closing down one (\$0.01) cent at \$2.64. They were followed by Goddard Enterprises Limited and One Caribbean Media Limited which traded 2,157 and 500 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	4,500	\$2.65	\$2.64	\$2.64	-\$0.01
GODDARD ENTERPRISES LIMITED	2,157	\$3.27	\$3.27	\$3.27	\$0.00
ONE CARIBBEAN MEDIA LIMITED	500	\$2.70	\$2.70	\$2.70	\$0.10
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	445	\$0.58	\$0.58	\$0.58	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	104,924.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.02	\$22.05	\$0.03

## BARBADOS STOCK EXCHANGE INC. INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2020	March 5, 2020	
Local	3,227.95	3,235.32	(7.37)
Cross-list	1,400.14	1,348.28	51.86
Composite	789.26	790.28	(1.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 6, 2020	March 5, 2020	
Local	6,874.44	6,890.15	(15.70)
Cross-list	178.78	172.16	6.62
Composite	7,053.23	7,062.31	(9.08)

## MUTUAL FUNDS

<b>March 6, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
28-Feb-20	REPUBLIC CAPITAL GROWTH FUND	w	1.3577			-0.0229
28-Feb-20	REPUBLIC INCOME FUND*	w	1.2108			0.0005
28-Feb-20	REPUBLIC PROPERTY FUND	w	0.6952			0.0000
28-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.0256	6.0256	6.0256	-0.3841
28-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0155			-0.0087
28-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0092			-0.0044
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
28-Feb-20	SAGICOR GLOBAL BALANCED FUND	w	2.67			-0.11
28-Feb-20	SAGICOR SELECT GROWTH FUND	w	1.51			-0.09
28-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 MEETINGS

**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.

## DIVIDEND DECLARATIONS

**FirstCaribbean International Bank** – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on April 17<sup>th</sup>, 2020 to Shareholders on record at close of business on March 19<sup>th</sup>, 2020.

**FirstCaribbean International Bank** – Directors have declared a special dividend of three point one seven (\$0.0317) US cents per share to be paid on April 17<sup>th</sup>, 2020 to Shareholders on record at close of business on March 19<sup>th</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.





## Week in Review

This week, the Regular Market traded a total volume of 16,503 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 6,888, FirstCaribbean International Bank with 4,500 and Goddard Enterprises Limited with 4,157.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	6,888
FIRSTCARIBBEAN INTERNATIONAL BANK	4,500
GODDARD ENTERPRISES LIMITED	4,157
ONE CARIBBEAN MEDIA LIMITED	500
INSURANCE CORPORATION OF BARBADOS LIMITED	458

### Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	113,300

### Fixed Income Market

Security	Volume
GOB SERIES B	155,558.88

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2020	February 28, 2020	
Local	3,227.95	3,234.03	(6.08)
Cross-list	1,400.14	1,348.28	51.86
Composite	789.26	789.98	(0.72)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 6, 2020	February 28, 2020	
Local	6,874.44	6,887.39	(12.95)
Cross-list	178.78	172.16	6.62
Composite	7,053.23	7,059.55	(6.32)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>March 6th, 2020</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited		02.25.2020	-	4.66	4.66	-	-	-
FirstCaribbean International Bank		03.06.2020	<b>4,500</b>	2.65	2.64	(0.01)	<b>2.65</b>	<b>2.64</b>
Eppley Caribbean Property Fund SCC - Dev Fund		02.20.2020	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.06.2020	<b>6,888</b>	0.60	0.58	(0.02)	<b>0.60</b>	<b>0.58</b>
Goddard Enterprises Limited		03.06.2020	<b>4,157</b>	3.25	3.27	0.02	<b>3.27</b>	<b>3.27</b>
Insurance Corporation of Barbados Limited		03.05.2020	<b>458</b>	3.20	3.20	-	<b>3.20</b>	<b>3.20</b>
One Caribbean Media Limited		03.06.2020	<b>500</b>	2.60	2.70	0.10	<b>2.70</b>	<b>2.70</b>
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		02.25.2020	-	33.00	33.00	-	-	-
Emera Deposit Receipt		02.10.2020	-	21.72	22.05	0.33	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>16,503</b>					
<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					