

TRADING REPORT

March 11, 2020

One security declined and two traded firm as 9,335 shares traded on the Regular Market, with a total value of \$22,601.40. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 5,055 shares at \$0.58. They were followed by Cave Shepherd and Company Limited and BICO Limited which traded 4,130 and 150 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	5,055	\$0.58	\$0.58	\$0.58	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	4,130	\$4.65	\$4.65	\$4.65	-\$0.01
BICO LIMITED	150	\$3.10	\$3.10	\$3.10	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	101,688.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.43	\$20.35	-\$0.08

INDICES

INDEX	TODAY'S TRADING		LAST TRADING	CHANGES
	March 11, 2020		March 10, 2020	
Local	3,194.61	3,194.78	(0.17)	
Cross-list	1,400.14	1,400.14	-	
Composite	781.32	781.36	(0.04)	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		TODAY'S TRADING	CHANGES
	March 11, 2020		March 10, 2020	
Local	6,803.44	6,803.80	(0.36)	
Cross-list	178.78	178.78	-	
Composite	6,982.22	6,982.58	(0.36)	

MUTUAL FUNDS

March 11, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Mar-20	REPUBLIC CAPITAL GROWTH FUND	w	1.3541			-0.0036
06-Mar-20	REPUBLIC INCOME FUND*	w	1.2115			0.0007
06-Mar-20	REPUBLIC PROPERTY FUND	w	0.6963			0.0011
06-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.0138	6.0138	6.0138	-0.0118
06-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0281			0.0126
06-Mar-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0156			0.0064
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

ANNUAL GENERAL MEETING

Cave Shepherd and Company Limited – Directors have fixed March 17th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on April 23rd, 2020.

PUT THROUGH NOTICES

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 300,000 shares in Goddard Enterprises Limited at \$3.50 set to take place on March 16th, 2020.

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 17th, 2020 to Shareholders on record at close of business on March 19th, 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 17th, 2020 to Shareholders on record at close of business on March 19th, 2020.

Goddard Enterprises Limited – Directors have declared a final dividend of point five (\$0.005) cents per share to be paid on May 29th, 2020 to Shareholders on record at close of business on April 30th, 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.

