

TRADING REPORT

March 13, 2020

One security advanced and one declined as 2,000 shares traded on the Regular Market, with a total value of \$2,740.00. ABV Investments Incorporated was the volume leader trading 1,000 shares at \$0.15 to close up thirteen (\$0.13) cents. They were followed by FirstCaribbean International Bank which also traded 1,000 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ABV INVESTMENTS INCORPORATED	1,000	\$0.15	\$0.15	\$0.15	\$0.13
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000	\$2.59	\$2.59	\$2.59	-\$0.01

Fixed Income Market

Security	Volume
GOB SERIES B	22,126.58

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.30	\$17.13	-\$2.17

INDICES

INDEX	TODAY'S TRADING March 13, 2020	LAST TRADING March 12, 2020	CHANGES
Local	3,186.26	3,192.46	(6.20)
Cross-list	1,400.14	1,400.14	-
Composite	779.33	780.81	(1.48)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 13, 2020	TODAY'S TRADING March 12, 2020	CHANGES
Local	6,785.65	6,798.85	(13.21)
Cross-list	178.78	178.78	-
Composite	6,964.43	6,977.64	(13.21)

MUTUAL FUNDS

March 13, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
6-Mar-20	REPUBLIC CAPITAL GROWTH FUND	w	1.3541			-0.0036
6-Mar-20	REPUBLIC INCOME FUND*	w	1.2115			0.0007
6-Mar-20	REPUBLIC PROPERTY FUND	w	0.6963			0.0011
6-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.0138	6.0138	6.0138	-0.0118
6-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0281			0.0126
6-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
6-Mar-20	SAGICOR GLOBAL BALANCED FUND	w	2.67			0.00
6-Mar-20	SAGICOR SELECT GROWTH FUND	w	1.52			0.01
6-Mar-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.

Week in Review

This week, the Regular Market traded a total volume of 78,964 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Development Fund with 27,442, Goddard Enterprises Limited with 23,967 and FirstCaribbean International Bank with 12,000.

Regular Market

Security	Volume
EPPLEY C'BEAN PROPERTY FUND SCC - DEVELOPMENT FUND	27,442
GODDARD ENTERPRISES LIMITED	23,967
FIRSTCARIBBEAN INTERNATIONAL BANK	12,000
CAVE SHEPHERD AND COMPANY LIMITED	9,350
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	5,055
ABV INVESTMENTS INCORPORATED	1,000
BICO LIMITED	150

Fixed Income Market

Security	Volume
GOB SERIES B	125,117.64

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 13, 2020	March 6, 2020	
Local	3,186.26	3,227.95	(41.69)
Cross-list	1,400.14	1,400.14	-
Composite	779.33	789.26	(9.93)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 13, 2020	March 6, 2020	
Local	6,785.65	6,874.44	(88.80)
Cross-list	178.78	178.78	-
Composite	6,964.43	7,053.23	(88.80)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :		March		WEBSITE: www.bse.com.bb			
		13th, 2020					
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	03.13.2020	1,000	0.02	0.15	0.13	0.15	0.15
BICO Limited	03.11.2020	150	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	02.25.2020	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.12.2020	9,350	4.66	4.65	(0.01)	4.65	4.65
FirstCaribbean International Bank	03.13.2020	12,000	2.64	2.59	(0.05)	2.63	2.59
Eppley Caribbean Property Fund SCC - Dev Fund	03.09.2020	27,442	0.16	0.17	0.01	0.17	0.16
Eppley Caribbean Property Fund SCC - Val Fund	03.11.2020	5,055	0.58	0.58	-	0.58	0.58
Goddard Enterprises Limited	03.12.2020	23,967	3.27	3.24	(0.03)	3.27	3.24
Insurance Corporation of Barbados Limited	03.05.2020	-	3.20	3.20	-	-	-
One Caribbean Media Limited	03.06.2020	-	2.70	2.70	-	-	-
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	-	22.05	17.13	(4.92)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		78,964					
** 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	-	-	-
Shri Karni Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					