

# TRADING REPORT

March 16, 2020

One security advanced, one declined and three traded firm as 77,889 shares traded on the Regular Market, with a total value of \$259,418.16. Goddard Enterprises Limited was the volume leader trading 70,289 shares at a high of \$3.25 and a low of \$3.24 before closing up one (\$0.01) cent at \$3.25. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 5,000 and 1,500 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	70,289	\$3.25	\$3.24	\$3.25	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	5,000	\$4.65	\$4.65	\$4.65	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,500	\$2.59	\$2.59	\$2.59	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,000	\$0.55	\$0.55	\$0.55	-\$0.03
WEST INDIA BISCUIT COMPANY LIMITED	100	\$33.00	\$33.00	\$33.00	\$0.00

## Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	300,000	\$3.50

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.13	\$18.50	\$1.37

## BARBADOS STOCK EXCHANGE INC. INDICES

INDEX	TODAY'S TRADING March 16, 2020	LAST TRADING March 13, 2020	CHANGES
Local	3,187.02	3,186.26	0.76
Cross-list	1,400.14	1,400.14	-
Composite	779.51	779.33	0.18
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING March 16, 2020</b>	<b>TODAY'S TRADING March 13, 2020</b>	<b>CHANGES</b>
Local	6,787.27	6,785.65	1.62
Cross-list	178.78	178.78	-
Composite	6,966.05	6,964.43	1.62

## MUTUAL FUNDS

March 16, 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

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### ANNUAL GENERAL MEETING

**Cave Shepherd and Company Limited** – Directors have fixed March 17<sup>th</sup>, 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 23<sup>rd</sup>, 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 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.

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



