

TRADING REPORT

March 20, 2020

One security declined as 35,793 shares traded on the Regular Market, with a total value of \$5,726.88. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 35,793 shares at \$0.16 to close down one (\$0.01) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	35,793	\$0.16	\$0.16	\$0.16	-\$0.01

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$16.85	\$16.80	-\$0.05

INDICES

INDEX	TODAY'S TRADING March 20, 2020	LAST TRADING March 19, 2020	CHANGES
Local	3,185.00	3,185.31	(0.31)
Cross-list	1,400.14	1,400.14	-
Composite	779.03	779.10	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING March 20, 2020	TODAY'S TRADING March 19, 2020	CHANGES
Local	6,782.98	6,783.64	(0.65)
Cross-list	178.78	178.78	-
Composite	6,961.77	6,962.42	(0.65)

MUTUAL FUNDS

March 20, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Mar-20	REPUBLIC CAPITAL GROWTH FUND	w	1.3124			-0.0417
13-Mar-20	REPUBLIC INCOME FUND*	w	1.2114			-0.0001
13-Mar-20	REPUBLIC PROPERTY FUND	w	0.6910			-0.0053
13-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.4257	5.4257	5.4257	-0.5881
13-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9784			-0.0497
13-Mar-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9908			-0.0248
28-Feb-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5338	5.5338	5.4291	-0.1080
28-Feb-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0055	1.0055	0.9854	-0.0432
28-Feb-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6351	1.6351	1.6024	0.0103
13-Mar-20	SAGICOR GLOBAL BALANCED FUND	w	2.44			-0.23
13-Mar-20	SAGICOR SELECT GROWTH FUND	w	1.36			-0.16
13-Mar-20	SAGICOR PREFERRED INCOME FUND	w	0.98			-0.01
* 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 100,000 shares in FirstCaribbean International Bank at \$2.60 set to take place on March 24th, 2020.

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 100,000 shares in FirstCaribbean International Bank at \$2.59 set to take place on March 24th, 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 261,070 shares. The top three companies traded were Goddard Enterprises Limited with 216,662, Eppley Caribbean Property Fund SCC – Development Fund with 35,793 and Cave Shepherd & Company Limited with 5,000.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	216,662
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	35,793
CAVE SHEPHERD & COMPANY LIMITED	5,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,000
FIRSTCARIBBEAN INTERNATIONAL BANK	1,500
WEST INDIA BISCUIT COMPANY LIMITED	105
INSURANCE CORPORATION OF BARBADOS LIMITED	10

Put Through Market

Security	Volume
GODDARD ENTERPRISES LIMITED	300,000

Fixed Income Market

Security	Volume
GOB SERIES	7,595.75

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 20, 2020	March 13, 2020	
Local	3,185.00	3,186.26	(1.26)
Cross-list	1,400.14	1,400.14	-
Composite	779.03	779.33	(0.30)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 20, 2020	March 13, 2020	
Local	6,782.98	6,785.65	(2.66)
Cross-list	178.78	178.78	-
Composite	6,961.77	6,964.43	(2.66)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			March 20th, 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		03.13.2020	-	0.15	0.15	-	-	-
BICO Limited		03.11.2020	-	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		03.16.2020	5,000	4.65	4.65	-	4.65	4.65
FirstCaribbean International Bank		03.16.2020	1,500	2.59	2.59	-	2.59	2.59
Eppley Caribbean Property Fund SCC - Dev Fund		03.20.2020	35,793	0.17	0.16	(0.01)	0.16	0.16
Eppley Caribbean Property Fund SCC - Val Fund		03.17.2020	2,000	0.58	0.55	(0.03)	0.55	0.55
Goddard Enterprises Limited		03.19.2020	216,662	3.24	3.25	0.01	3.26	3.24
Insurance Corporation of Barbados Limited		03.17.2020	10	3.20	3.20	-	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		03.17.2020	105	33.00	33.00	-	33.00	33.00
Emera Deposit Receipt		02.10.2020	-	17.13	16.80	(0.33)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			261,070					
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	-	-	-
Shri Karmi Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD								