

# TRADING REPORT

March 27, 2020

Two securities declined as 43,131 shares traded on the Regular Market, with a total value of \$117,966.68. Goddard Enterprises Limited was the volume leader trading 35,792 shares at \$3.25 to close down one (\$0.01) cent. They were followed by Eppley Caribbean Property Fund SCC – Development Fund and FirstCaribbean International Bank which traded 7,143 and 196 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	35,792	\$3.25	\$3.25	\$3.25	-\$0.01
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	7,143	\$0.16	\$0.16	\$0.16	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	196	\$2.55	\$2.55	\$2.55	-\$0.04

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$17.19	\$18.03	\$0.84

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 27, 2020	March 26, 2020	
Local	3,158.12	3,187.94	(29.82)
Cross-list	1,400.14	1,400.14	-
Composite	772.62	779.73	(7.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 27, 2020	March 26, 2020	
Local	6,725.72	6,789.23	(63.51)
Cross-list	178.78	178.78	-
Composite	6,904.50	6,968.01	(63.51)

## MUTUAL FUNDS

<b>March 27, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
20-Mar-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2514			-0.0610
20-Mar-20	REPUBLIC INCOME FUND	w	1.2119			0.0005
20-Mar-20	REPUBLIC PROPERTY FUND	w	0.6960			0.0050
20-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	w	4.9413	4.9413	4.9413	-0.4844
20-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9068			-0.0716
20-Mar-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9549			-0.0359
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
20-Mar-20	SAGICOR GLOBAL BALANCED FUND	w	2.37			-0.07
20-Mar-20	SAGICOR SELECT GROWTH FUND	w	1.32			-0.04
20-Mar-20	SAGICOR PREFERRED INCOME FUND	w	0.97			-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

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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.





## Week in Review

This week, the Regular Market traded a total volume of 133,176 shares. The top three companies traded were Goddard Enterprises Limited with 117,792, Eppley Caribbean Property Fund SCC – Development Fund with 10,143 and Cave Shepherd & Company Limited with 4,545.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	117,792
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	10,143
CAVE SHEPHERD & COMPANY LIMITED	4,545
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	500
FIRSTCARIBBEAN INTERNATIONAL BANK	196

### Put Through Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	200,000

### Fixed Income Market

Security	Volume
GOB SERIES I	212,470.76

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 27, 2020	March 20, 2020	
Local	3,158.12	3,185.00	(26.88)
Cross-list	1,400.14	1,400.14	-
Composite	772.62	779.03	(6.41)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	March 27, 2020	March 20, 2020	
Local	6,725.72	6,782.98	(57.26)
Cross-list	178.78	178.78	-
Composite	6,904.50	6,961.77	(57.26)

<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 27th, 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		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		03.25.2020	<b>4,545</b>	4.65	4.62	(0.03)	<b>4.67</b>	<b>4.62</b>
FirstCaribbean International Bank		03.27.2020	<b>196</b>	2.59	2.55	(0.04)	<b>2.55</b>	<b>2.55</b>
Eppley Caribbean Property Fund SCC - Dev Fund		03.27.2020	<b>10,143</b>	0.16	0.16	-	<b>0.16</b>	<b>0.16</b>
Eppley Caribbean Property Fund SCC - Val Fund		03.26.2020	<b>500</b>	0.55	0.58	0.03	<b>0.58</b>	<b>0.58</b>
Goddard Enterprises Limited		03.27.2020	<b>117,792</b>	3.25	3.25	-	<b>3.26</b>	<b>3.25</b>
Insurance Corporation of Barbados Limited		03.17.2020	-	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		03.17.2020	-	33.00	33.00	-	-	-
Emera Deposit Receipt		02.10.2020	-	16.80	18.03	1.23	-	-
<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>133,176</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	-	-	-
Shri Kami Holdings Limited		-	-	6.25	6.25	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>								