

# TRADING REPORT

April 1, 2020

One security declined as 804 shares traded on the Regular Market, with a total value of \$2,010.00. FirstCaribbean International Bank was the sole security trading 804 shares at \$2.50 to close down five (\$0.05) cents.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	804	\$2.50	\$2.50	\$2.50	-\$0.05

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.11	\$19.34	\$0.23

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 1, 2020	March 31, 2020	
Local	3,121.03	3,157.82	(36.79)
Cross-list	1,400.14	1,400.14	-
Composite	763.78	772.55	(8.77)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 1, 2020	March 31, 2020	
Local	6,646.74	6,725.09	(78.35)
Cross-list	178.78	178.78	-
Composite	6,825.52	6,903.87	(78.35)

## MUTUAL FUNDS

April 1, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Mar-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2510			-0.0004
27-Mar-20	REPUBLIC INCOME FUND	w	1.2123			0.0004
27-Mar-20	REPUBLIC PROPERTY FUND	w	0.6959			-0.0001
27-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.1915	5.1915	5.1915	0.2502
27-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9447			0.0379
27-Mar-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9739			0.0190
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.

**Barbados Farms Limited** – Directors have fixed March 26<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.

### 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.

**West India Biscuit Company Limited** – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on April 30<sup>th</sup>, 2020 to Shareholders on record at close of business on April 17<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.



