

TRADING REPORT

April 2, 2020

One security traded firm as 50,000 shares traded on the Regular Market, with a total value of \$162,500.00. Goddard Enterprises Limited was the sole security trading 50,000 shares at \$3.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	50,000	\$3.25	\$3.25	\$3.25	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.34	\$18.21	-\$1.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 2, 2020	April 1, 2020	
Local	3,119.86	3,121.03	(1.17)
Cross-list	1,400.14	1,400.14	-
Composite	763.50	763.78	(0.28)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 2, 2020	April 1, 2020	
Local	6,644.25	6,646.74	(2.49)
Cross-list	178.78	178.78	-
Composite	6,823.03	6,825.52	(2.49)

MUTUAL FUNDS

April 2, 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

SUSPENSION OF OPERATIONS

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to the directive given by the Government Of Barbados the operations of the Barbados Stock Exchange Inc. will be suspended from April 3, 2020 to April 14, 2020.

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.

Barbados Farms Limited – Directors have fixed March 26th, 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 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.

West India Biscuit Company Limited – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on April 30th, 2020 to Shareholders on record at close of business on April 17th, 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 135,163 shares. The top three companies traded were Goddard Enterprises Limited with 125,676, Barbados Farms Limited with 8,483 and FirstCaribbean International Bank with 804.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	125,676
BARBADOS FARMS LIMITED	8,483
FIRSTCARIBBEAN INTERNATIONAL BANK	804
WEST INDIA BISCUIT COMPANY LIMITED	200

INDICES	TODAY'S TRADING April 2, 2020	LAST TRADING March 27, 2020	CHANGES
Local	3,119.86	3,158.12	(38.26)
Cross-list	1,400.14	1,400.14	-
Composite	763.50	772.62	(9.12)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING April 2, 2020	LAST TRADING March 27, 2020	CHANGES
Local	6,644.25	6,725.72	(81.47)
Cross-list	178.78	178.78	-
Composite	6,823.03	6,904.50	(81.47)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :		April 2nd, 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	03.30.2020	8,483	0.40	0.40	-	0.40	0.40
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.25.2020	-	4.62	4.62	-	-	-
FirstCaribbean International Bank	04.01.2020	804	2.55	2.50	(0.05)	2.50	2.50
Eppley Caribbean Property Fund SCC - Dev Fund	03.27.2020	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	03.26.2020	-	0.58	0.58	-	-	-
Goddard Enterprises Limited	04.02.2020	125,676	3.25	3.25	-	3.25	3.25
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	03.31.2020	200	33.00	32.00	(1.00)	32.00	32.00
Emera Deposit Receipt	02.10.2020	-	18.03	18.21	0.18	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		135,163					
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		-					