## TRADING REPORT

April 16, 2020

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.21	\$19.00	\$0.79

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2020	April 2, 2020	
Local	3,120.68	3,119.86	0.82
Cross-list	1,400.14	1,400.14	-
Composite	763.69	763.50	0.19
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 16, 2020	April 2, 2020	
Local	6,645.99	6,644.25	1.74
Cross-list	178.78	178.78	-
Composite	6,824.77	6,823.03	1.74

### **MUTUAL FUNDS**

April 16, 2	020								
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			
03-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.0422	5.0422	5.0422	-0.1493			
03-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.	W	1.9508			0.0061			
03-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9769			0.0030			
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			
27-Mar-20	SAGICOR GLOBAL BALANCED FUND		2.45			0.08			
27-Mar-20	SAGICOR SELECT GROWTH FUND		1.38			0.06			
27-Mar-20	SAGICOR PREFERRED INCOME FUND	W	0.97			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.

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#### RECOMMENCEMENT 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. were suspended from April 3, 2020 to April 14, 2020. We wish to advise that we resumed operations on April 15<sup>th</sup>, 2020 while trading operations recommenced on **April 16<sup>th</sup>**, **2020**.

#### **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.

**Sagicor Financial Company Limited** – The Board of Directors, of the parent company of **Sagicor Financial Corporation Limited**, has fixed May 1<sup>st</sup>, 2020 as the record date for those shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on June 15<sup>th</sup>, 2020. Due to the COVID-19 pandemic, this will be a virtual meeting, details of which will be included in the shareholder package.

#### **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**th, **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.



BARBADOS STOCK EXCHANGE INC.

#### 8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Thursday April 16, 2020 Last Trade Last Current Price Bid Ask Bid Ask Date Company Volume | High | Low Close Close Change Price Price Size Size ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.15 \$0.02 \$0.30 8.080 10,500 **BICO** Limited 11-Mar-20 \$3.10 \$3.10 \$3.10 \$3.56 9.260 500 09-Dec-19 \$4.85 Banks Holdings Limited -+ \$4.85 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 30-Mar-20 \$0.40 \$0.40 \$0.30 \$0.40 7,574 2,689 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 \$2.29 \$4.62 46,255 Cave Shepherd and Company Limited 25-Mar-20 \$4.62 \$4.62 FirstCaribbean International Bank -\* 01-Apr-20 \$2.50 \$2.50 \$2.55 2,500 27-Mar-20 \$0.16 \$0.19 Eppley Caribbean Property Fund SCC - Dev Fund \$0.16 37,500 Eppley Caribbean Property Fund SCC - Value Fund 26-Mar-20 \$0.58 \$0.58 \$0.55 \$0.58 1,817 1,445 Goddard Enterprises Limited 31-Mar-20 \$3.25 \$3.25 \$3.25 \$3.74 2.708 5,000 Insurance Corporation of Barbados Limited 17-Mar-20 \$3.20 \$3.20 \$3.10 \$3.20 708 2,240 One Caribbean Media Limited 06-Mar-20 \$2.70 \$2.70 \$2.70 6,264 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 100,000 West India Biscuit Company Limited 31-Mar-20 \$32.00 \$32.00 \$30.00 \\$32.50 300 Emera Deposit Receipt 10-Feb-20 \$18.21 \$19.00 \$0.79 \$20.84 35 **TOTAL SHARES BOUGHT & SOLD** Junior Market **TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, S											
SHARE SUMMARY INFORMATION  Thursday April 16, 2020											
Company	Last Trade Date	Volume	y April 1	6, 2020 Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	17-Mar-20				\$65.00	\$65.00			\$65.00		148,822
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$89.00		1,847,619	
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$80.00		540,056
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											
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8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday April 16, 2020												
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									