

TRADING REPORT

April 24, 2020

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.22	\$19.01	-\$0.21

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 24, 2020	April 23, 2020	
Local	3,105.88	3,106.10	(0.22)
Cross-list	1,400.14	1,400.14	-
Composite	760.16	760.21	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 24, 2020	April 23, 2020	
Local	6,614.91	6,615.37	(0.46)
Cross-list	178.78	178.78	-
Composite	6,793.69	6,794.16	(0.46)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

April 24, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Apr-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2618			0.0062
17-Apr-20	REPUBLIC INCOME FUND	w	1.2058			0.0003
17-Apr-20	REPUBLIC PROPERTY FUND	w	0.6913			-0.0001
17-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.3719	5.3719	5.3719	0.0306
17-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9846			0.0056
17-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9938			0.0027
31-Mar-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2504	5.2504	5.1454	-0.2834
31-Mar-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9074	0.9074	0.8893	-0.0981
31-Mar-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6299	1.6299	1.5973	-0.0052
17-Apr-20	SAGICOR GLOBAL BALANCED FUND	w	2.46			0.01
17-Apr-20	SAGICOR SELECT GROWTH FUND	w	1.40			0.01
17-Apr-20	SAGICOR PREFERRED INCOME FUND	w	0.96			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.

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.

Barbados Farms Limited – Directors of Barbados Farms Limited (BFL) hereby notifies its valued Shareholders that it wishes to withdraw the previously published record date of **March 26th, 2020** for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. Once the country returns to some degree of normalcy and BFL is in a position to have its Annual Report together with the notice of meeting printed and mailed within the statutory timeframe, it will advertise a new record date for determining Shareholders entitled to receive notice of the 35th annual meeting of shareholders.

Sagicor Financial Company Limited – The Board of Directors, of the parent company of **Sagicor Financial Corporation Limited**, has fixed May 1st, 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 15th, 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

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 that, due to the current COVID-19 pandemic affecting Barbados, the payment of the interim dividend of twenty-five (\$0.25) cents scheduled to be paid on April 30th, 2020 to Shareholders on record at close of business on April 17th, 2020, has been deferred until the country has returned to a state of normalcy. **The record date of April 17th, 2020 still stands.**

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 1,692 shares. The two companies traded were FirstCaribbean International Bank 1,000 shares and Goddard Enterprises Limited with 692 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	1,000
GODDARD ENTERPRISES LIMITED	692

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 24, 2020	April 17, 2020	
Local	3,105.88	3,120.94	(15.06)
Cross-list	1,400.14	1,400.14	-
Composite	760.16	763.75	(3.59)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 24, 2020	April 17, 2020	
Local	6,614.91	6,646.54	(31.63)
Cross-list	178.78	178.78	-
Composite	6,793.69	6,825.32	(31.63)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		April 24th, 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	-	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	1,000	2.50	2.48	(0.02)	2.48	2.48
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	692	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	-	32.00	32.00	-	-	-
Emera Deposit Receipt		02.10.2020	-	19.25	19.01	(0.24)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			1,692					
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			-					