

TRADING REPORT

April 27, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.01	\$19.09	\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 27, 2020	April 24, 2020	
Local	3,105.96	3,105.88	0.08
Cross-list	1,400.14	1,400.14	-
Composite	760.18	760.16	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 27, 2020	April 24, 2020	
Local	6,615.09	6,614.91	0.18
Cross-list	178.78	178.78	-
Composite	6,793.87	6,793.69	0.18

MUTUAL FUNDS

April 27, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Apr-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2372			-0.0246
24-Apr-20	REPUBLIC INCOME FUND	w	1.2061			0.0003
24-Apr-20	REPUBLIC PROPERTY FUND	w	0.6911			-0.0002
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
24-Apr-20	SAGICOR GLOBAL BALANCED FUND	w	2.45			-0.01
24-Apr-20	SAGICOR SELECT GROWTH FUND	w	1.40			0.00
24-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.

