

# TRADING REPORT

May 5, 2020

One security traded firm as 737 shares traded on the Regular Market, with a total value of \$427.46. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 737 shares at \$0.58.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	737	\$0.58	\$0.58	\$0.58	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.21	\$19.07	-\$0.14

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 5, 2020	May 4, 2020	
Local	3,105.94	3,106.08	(0.14)
Cross-list	1,400.14	1,400.14	-
Composite	760.17	760.20	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 5, 2020	May 4, 2020	
Local	6,615.04	6,615.35	(0.31)
Cross-list	178.78	178.78	-
Composite	6,793.83	6,794.13	(0.31)

## MUTUAL FUNDS

<b>May 5, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
30-Apr-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2429			0.0057
30-Apr-20	REPUBLIC INCOME FUND	w	1.2065			0.0004
30-Apr-20	REPUBLIC PROPERTY FUND	w	0.6909			-0.0002
30-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.4306	5.4306	5.4306	0.1531
30-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9935			0.0072
30-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9983			0.0036
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

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## ANNUAL GENERAL MEETING

**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 26<sup>th</sup>, 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 35<sup>th</sup> annual meeting of shareholders.

**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

**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 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 30<sup>th</sup>, 2020 to Shareholders on record at close of business on April 17<sup>th</sup>, 2020, has been deferred until the country has returned to a state of normalcy. **The record date of April 17<sup>th</sup>, 2020 still stands.**

## BSE NOTICES

### COVID-19 PROCEDURAL UPDATE

Due to the confirmation of COVID-19 cases in Barbados, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have made some procedural adjustments.

Our offices remain closed, but we continue to serve you remotely. We can be reached via email at [info@bse.com.bb](mailto:info@bse.com.bb) or [bcstdi@bse.com.bb](mailto:bcstdi@bse.com.bb).

For urgent queries kindly call our PBX – 1-246-436-9871/2, select the number **5** and enter one the following extensions followed by the # sign:

- The Managing Director's Office – 1105
- The Deputy General Manager – 1106
- The Accounts Department – 1109
- The IT Department – 1118

We thank you in advance for your understanding and hope that you and your loved ones are safe and taking every precaution to protect your health.

### 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.



BARBADOS STOCK EXCHANGE INC.



