

# TRADING REPORT

May 15, 2020

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.69	\$18.71	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 15, 2020	May 14, 2020	
Local	3,094.25	3,094.23	0.02
Cross-list	1,400.14	1,400.14	-
Composite	757.38	757.38	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 15, 2020	May 14, 2020	
Local	6,590.13	6,590.09	0.04
Cross-list	178.78	178.78	-
Composite	6,768.91	6,768.87	0.04

## MUTUAL FUNDS

<b>May 15, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
08-May-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2328			-0.0101
08-May-20	REPUBLIC INCOME FUND	w	1.2055			-0.0010
08-May-20	REPUBLIC PROPERTY FUND	w	0.6910			0.0001
08-May-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.3844	5.3844	5.3844	-0.0462
08-May-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9909			-0.0026
08-May-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9970			-0.0013
30-Apr-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2851	5.2851	5.1794	0.0347
30-Apr-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9159	0.9159	0.8976	0.0085
30-Apr-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	0.0070
08-May-20	SAGICOR GLOBAL BALANCED FUND	w	2.47			-0.03
08-May-20	SAGICOR SELECT GROWTH FUND	w	1.42			-0.01
08-May-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.

## 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.

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **May 15<sup>th</sup>, 2020** to Shareholders on record at close of business on **May 1<sup>st</sup>, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### BSE NOTICES

#### COVID-19 PROCEDURAL UPDATE

In light of the ongoing COVID-19 contagion affecting the island, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have been instituting several procedural changes.

Kindly note that effective May 18<sup>th</sup>, 2020, the BSE and BCSDI will be implementing digital temperature checks for all persons entering the building. These checks will be conducted on both staff and clients alike by trained personnel.

While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

Currently our offices are still closed, however, 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 of 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 wish to thank you in advance for your understanding, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

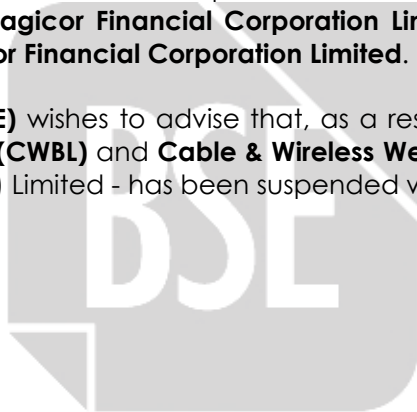
### **TRADING SUSPENSION**

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.





## Week in Review

This week, the Regular Market traded a total volume of 10,200 shares. The two companies traded were Eppley Caribbean Property Fund SCC – Development Fund with 10,000 shares and West India Biscuit Company Limited with 200 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	10,000
WEST INDIA BISCUIT COMPANY LIMITED	200

INDICES	TODAY'S TRADING May 15, 2020	LAST TRADING May 8, 2020	CHANGES
Local	3,094.25	3,095.23	(0.98)
Cross-list	1,400.14	1,400.14	-
Composite	757.38	757.62	(0.24)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING May 15, 2020	LAST TRADING May 8, 2020	CHANGES
Local	6,590.13	6,592.23	(2.10)
Cross-list	178.78	178.78	-
Composite	6,768.91	6,771.02	(2.10)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>			<b>May 15th, 2020</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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		05.04.2020	-	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		04.21.2020	-	2.48	2.48	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		05.12.2020	<b>10,000</b>	0.16	0.19	0.03	<b>0.19</b>	<b>0.19</b>
Eppley Caribbean Property Fund SCC - Val Fund		05.05.2020	-	0.58	0.58	-	-	-
Goddard Enterprises Limited		05.06.2020	-	3.15	3.15	-	-	-
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		05.14.2020	<b>200</b>	32.00	31.00	(1.00)	<b>31.00</b>	<b>31.00</b>
Emera Deposit Receipt		02.10.2020	-	19.03	18.71	(0.32)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>10,200</b>					
<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karmi Holdings Limited		-	-	6.25	6.25	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					