

# TRADING REPORT

May 22, 2020

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$18.67	\$18.34	-\$0.33

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 22, 2020	May 21, 2020	
Local	3,104.54	3,104.88	(0.34)
Cross-list	1,400.14	1,400.14	-
Composite	759.83	759.91	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 22, 2020	May 21, 2020	
Local	6,612.04	6,612.77	(0.73)
Cross-list	178.78	178.78	-
Composite	6,790.82	6,791.55	(0.73)

## MUTUAL FUNDS

<b>May 22, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
15-May-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2408			0.0080
15-May-20	REPUBLIC INCOME FUND	w	1.2058			0.0003
15-May-20	REPUBLIC PROPERTY FUND	w	0.6909			-0.0001
15-May-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.3119	5.3119	5.3119	-0.0725
15-May-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9853			-0.0056
15-May-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9942			-0.0028
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
22-May-20	SAGICOR GLOBAL BALANCED FUND	w	2.52			0.06
22-May-20	SAGICOR SELECT GROWTH FUND	w	1.45			0.04
22-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.

## 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 re-opened and will resumed normal office hours of 8:00 a.m. to 4:00 p.m. Please also note that we have implemented digital temperature checks for all persons entering the building. These checks are being 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.

We wish to thank you in advance for your understanding and cooperation, 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 3,830 shares. The three companies traded were Goddard Enterprises Limited with 3,180 shares, FirstCaribbean International Bank with 500 shares and West India Biscuit Company Limited with 150 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	3,180
FIRSTCARIBBEAN INTERNATIONAL BANK	500
WEST INDIA BISCUIT COMPANY LIMITED	150

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	May 22, 2020	May 15, 2020	
Local	3,104.54	3,094.25	10.29
Cross-list	1,400.14	1,400.14	-
Composite	759.83	757.38	2.45
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	May 22, 2020	May 15, 2020	
Local	6,612.04	6,590.13	21.91
Cross-list	178.78	178.78	-
Composite	6,790.82	6,768.91	21.91

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 22nd, 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		05.18.2020	<b>500</b>	2.48	2.48	-	<b>2.48</b>	<b>2.48</b>
Eppley Caribbean Property Fund SCC - Dev Fund		05.12.2020	-	0.19	0.19	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		05.05.2020	-	0.58	0.58	-	-	-
Goddard Enterprises Limited		05.19.2020	<b>3,180</b>	3.15	3.25	0.10	<b>3.25</b>	<b>3.25</b>
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		05.20.2020	<b>150</b>	31.00	31.00	-	<b>31.00</b>	<b>31.00</b>
Emera Deposit Receipt		02.10.2020	-	18.71	18.34	(0.37)	-	-
<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>3,830</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>			-					