

TRADING REPORT

June 5, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.37	\$20.23	-\$0.14

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2020	June 4, 2020	
Local	3,020.73	3,020.87	(0.14)
Cross-list	1,400.14	1,400.14	-
Composite	739.86	739.89	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 5, 2020	June 4, 2020	
Local	6,433.53	6,433.84	(0.31)
Cross-list	178.78	178.78	-
Composite	6,612.31	6,612.62	(0.31)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

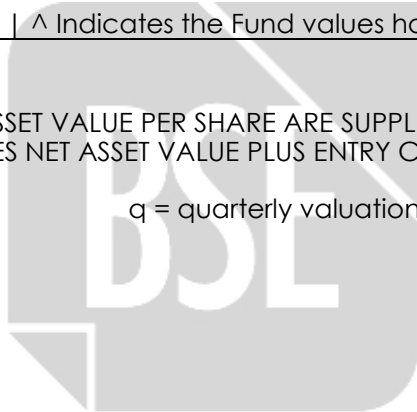
June 5, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-May-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2649			-0.0028
29-May-20	REPUBLIC INCOME FUND	w	1.2065			-0.0012
29-May-20	REPUBLIC PROPERTY FUND	w	0.6906			-0.0001
29-May-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.5220	5.5220	5.5220	0.1322
29-May-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0046			0.0098
29-May-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0038			0.0048
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
29-May-20	SAGICOR GLOBAL BALANCED FUND	w	2.56			0.04
29-May-20	SAGICOR SELECT GROWTH FUND	w	1.47			0.02
29-May-20	SAGICOR PREFERRED INCOME FUND	w	0.98			0.01
* 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

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.

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 18th, 2020, the BSE and BCSDI re-opened and has 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 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Friday June 5, 2020

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	13-Mar-20				\$0.15	\$0.15		\$0.02	\$0.30	8,080	10,500
BICO Limited	04-Jun-20				\$3.10	\$3.10		\$3.10		8,760	
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	04-May-20				\$0.40	\$0.40		\$0.30	\$0.68	10,074	25,342
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	25-Mar-20				\$4.62	\$4.62		\$2.65	\$4.39	1,000	5,708
FirstCaribbean International Bank	03-Jun-20				\$2.40	\$2.40			\$2.40		11,049
Eppley Caribbean Property Fund SCC - Dev Fund	12-May-20				\$0.19	\$0.19			\$0.18		10,000
Eppley Caribbean Property Fund SCC - Value Fund	27-May-20				\$0.58	\$0.58		\$0.55	\$0.57	1,055	10,000
Goddard Enterprises Limited	04-Jun-20				\$3.01	\$3.01		\$3.01	\$3.10	202	54,703
Insurance Corporation of Barbados Limited	04-Jun-20				\$3.15	\$3.15			\$3.20		352,240
One Caribbean Media Limited	06-Mar-20				\$2.70	\$2.70		\$1.80	\$2.60	6,264	3,000
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	29-May-20				\$31.00	\$31.00		\$31.00	\$33.00	2,945	2,885
Emera Deposit Receipt	10-Feb-20				\$20.37	\$20.23	-\$0.14	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 22,351 shares. The top three companies traded were Goddard Enterprises Limited with 20,600 shares, FirstCaribbean International Bank with 751 shares and BICO Limited with 500 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	20,600
FIRSTCARIBBEAN INTERNATIONAL BANK	751
BICO LIMITED	500
INSURANCE CORPORATION OF BARBADOS LIMITED	500

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2020	May 29, 2020	
Local	3,020.73	3,036.02	(15.29)
Cross-list	1,400.14	1,400.14	-
Composite	739.86	743.50	(3.64)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	June 5, 2020	May 29, 2020	
Local	6,433.53	6,466.12	(32.59)
Cross-list	178.78	178.78	-
Composite	6,612.31	6,644.90	(32.59)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			June 5th, 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	06.04.2020	500	3.10	3.10	-	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	06.03.2020	751	2.40	2.40	-	2.40	2.40
Eppley Caribbean Property Fund SCC - Dev Fund	05.12.2020	-	0.19	0.19	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.27.2020	-	0.58	0.58	-	-	-
Goddard Enterprises Limited	06.04.2020	20,600	3.15	3.01	(0.14)	3.10	3.01
Insurance Corporation of Barbados Limited	06.04.2020	500	3.20	3.15	(0.05)	3.15	3.15
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	05.29.2020	-	31.00	31.00	-	-	-
Emera Deposit Receipt	02.10.2020	-	19.69	20.23	0.54	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
			22,351				
** 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 Kami Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							
			-				