

TRADING REPORT

June 19, 2020

One security traded firm as 340 shares traded on the Regular Market, with a total value of \$10,540.00. West India Biscuit Company Limited was the sole security trading 340 shares at \$31.00.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	340	\$31.00	\$31.00	\$31.00	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.74	\$19.98	\$0.24

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 18, 2020	
Local	3,018.82	3,018.57	0.25
Cross-list	1,400.14	1,400.14	-
Composite	739.41	739.35	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 19, 2020	June 18, 2020	
Local	6,429.48	6,428.96	0.53
Cross-list	178.78	178.78	-
Composite	6,608.27	6,607.74	0.53

MUTUAL FUNDS

June 19, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Jun-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2557			-0.0171
12-Jun-20	REPUBLIC INCOME FUND	w	1.2047			0.0003
12-Jun-20	REPUBLIC PROPERTY FUND	w	0.6902			-0.0002
12-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.6162	5.6162	5.6162	-0.1559
12-Jun-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0213			-0.0014
12-Jun-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0122			-0.0007
31-May-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4089	5.4089	5.3007	0.1238
31-May-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9460	0.9460	0.9271	0.0301
31-May-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6644	1.6644	1.6311	0.0275
19-Jun-20	SAGICOR GLOBAL BALANCED FUND	w	2.58			0.04
19-Jun-20	SAGICOR SELECT GROWTH FUND	w	1.49			0.03
19-Jun-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

BSL
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**, wish to advise that at the SFC Annual and Special meeting held at 11:00 a.m. on Monday June 15, 2020, a motion proposing an adjournment was passed. The meeting will be re-convened on Tuesday June 30, 2020 at 11:00 a.m. and will be held virtually at <https://web.lumiagm.com/221850876> to transact the same business as set out in the Notice of May 1, 2020. Proxy forms already received will remain valid at the re-convened meeting.

DIVIDEND DECLARATIONS

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on July 3rd, 2020 to Shareholders on record at close of business on June 11th, 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 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.



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 7,409 shares. The three companies traded were Goddard Enterprises Limited with 6,500 shares, FirstCaribbean International Bank with 509 shares and West India Biscuit Company Limited with 400 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	6,500
FIRSTCARIBBEAN INTERNATIONAL BANK	509
WEST INDIA BISCUIT COMPANY LIMITED	400

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 12, 2020	
Local	3,018.82	3,019.28	(0.46)
Cross-list	1,400.14	1,400.14	-
Composite	739.41	739.52	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 19, 2020	June 12, 2020	
Local	6,429.48	6,430.46	(0.97)
Cross-list	178.78	178.78	-
Composite	6,608.27	6,609.24	(0.97)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			June 19th, 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	-	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		06.18.2020	509	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		06.09.2020	-	0.57	0.57	-	-	-
Goddard Enterprises Limited		06.17.2020	6,500	3.01	3.00	(0.01)	3.01	3.00
Insurance Corporation of Barbados Limited		06.04.2020	-	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		06.19.2020	400	31.00	31.00	-	31.00	31.00
Emera Deposit Receipt		02.10.2020	-	19.39	19.98	0.59	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			7,409					
** 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			-					