

TRADING REPORT

July 1, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.24	\$19.25	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 1, 2020	June 30, 2020	
Local	2,898.73	2,898.72	0.01
Cross-list	1,400.14	1,400.14	-
Composite	710.79	710.79	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 1, 2020	June 30, 2020	
Local	6,173.75	6,173.73	0.02
Cross-list	178.78	178.78	-
Composite	6,352.53	6,352.51	0.02

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

July 1, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jun-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2441			-0.0172
26-Jun-20	REPUBLIC INCOME FUND	w	1.2045			-0.0006
26-Jun-20	REPUBLIC PROPERTY FUND	w	0.6899			-0.0002
26-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.5812	5.5812	5.5812	-0.0799
26-Jun-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0264			0.0001
26-Jun-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0148			0.0001
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
26-Jun-20	SAGICOR GLOBAL BALANCED FUND	w	2.56			-0.02
26-Jun-20	SAGICOR SELECT GROWTH FUND	w	1.48			-0.01
26-Jun-20	SAGICOR PREFERRED INCOME FUND*	w	0.98			0.00
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

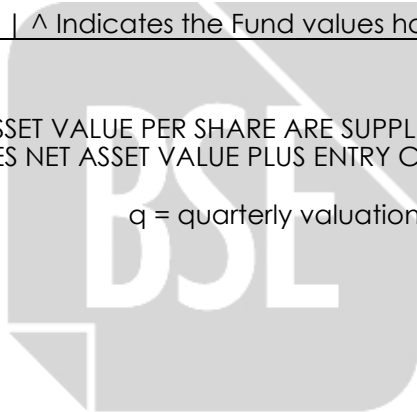
NOTES:

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

ANNUAL GENERAL MEETINGS

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.

Cave Shepherd and Company Limited – Directors have fixed July 1st, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on July 29th, 2020.

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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

SHARE SUMMARY INFORMATION

Wednesday July 1, 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	26-Jun-20				\$3.10	\$3.10		\$3.10		7,170	
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	\$0.40	10,074	12,882
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	29-Jun-20				\$4.39	\$4.39		\$3.95	\$4.39	300	5,658
FirstCaribbean International Bank -*	30-Jun-20				\$2.25	\$2.25		\$2.25	\$2.39	192	1,997
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	09-Jun-20				\$0.57	\$0.57		\$0.55	\$0.57	888	3,000
Goddard Enterprises Limited	25-Jun-20				\$2.95	\$2.95		\$2.70	\$2.89	1,000	3,108
Insurance Corporation of Barbados Limited	26-Jun-20				\$3.10	\$3.10			\$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	19-Jun-20				\$31.00	\$31.00		\$30.00		100,000	
Emera Deposit Receipt	10-Feb-20				\$19.24	\$19.25	\$0.01	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

BARBADOS STOCK EXCHANGE INC.

