

# TRADING REPORT

July 3, 2020

One security declined as 2,304 shares traded on the Regular Market, with a total value of \$6,584.44. Goddard Enterprises Limited was the sole security trading 2,304 shares at a high of \$2.86 and a low of \$2.85 before closing down three (\$0.03) cents at \$2.86.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	2,304	\$2.86	\$2.85	\$2.86	-\$0.03

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.40	\$19.76	\$0.36

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 3, 2020	July 2, 2020	
Local	2,889.65	2,892.48	(2.83)
Cross-list	1,400.14	1,400.14	-
Composite	708.63	709.30	(0.67)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 3, 2020	July 2, 2020	
Local	6,154.42	6,160.45	(6.02)
Cross-list	178.78	178.78	-
Composite	6,333.20	6,339.23	(6.02)

## MUTUAL FUNDS

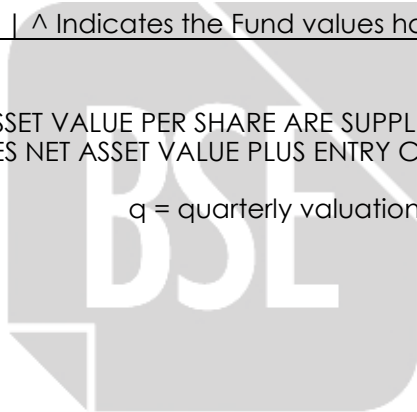
July 3, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Jun-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2441			-0.0172
26-Jun-20	REPUBLIC INCOME FUND	w	1.2045			-0.0006
26-Jun-20	REPUBLIC PROPERTY FUND	w	0.6899			-0.0002
26-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.5812	5.5812	5.5812	-0.0799
26-Jun-20	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

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### 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 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.

**Cave Shepherd and Company Limited** – Directors have fixed July 1<sup>st</sup>, 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 29<sup>th</sup>, 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 3<sup>rd</sup>, 2020 to Shareholders on record at close of business on June 11<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 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 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 2,771 shares. The three companies traded were Goddard Enterprises Limited with 2,373 shares, FirstCaribbean International Bank with 348 shares and Cave Shepherd and Company Limited with 50 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	2,373
FIRSTCARIBBEAN INTERNATIONAL BANK	348
CAVE SHEPHERD & COMPANY LIMITED	50

### Fixed Income Market

Security	Volume
GOB SERIES B	1,259,140.38

INDICES	TODAY'S TRADING July 3, 2020	LAST TRADING June 26, 2020	CHANGES
Local	2,889.65	3,011.88	(122.23)
Cross-list	1,400.14	1,400.14	-
Composite	708.63	737.76	(29.13)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING July 3, 2020	LAST TRADING June 26, 2020	CHANGES
Local	6,154.42	6,414.72	(260.30)
Cross-list	178.78	178.78	-
Composite	6,333.20	6,593.51	(260.30)

<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>July 3rd, 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		06.26.2020	-	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		06.29.2020	<b>50</b>	4.62	4.39	(0.23)	<b>4.39</b>	<b>4.39</b>
FirstCaribbean International Bank		06.30.2020	<b>348</b>	2.40	2.25	(0.15)	<b>2.25</b>	<b>2.25</b>
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		07.03.2020	<b>2,373</b>	2.95	2.86	(0.09)	<b>2.89</b>	<b>2.85</b>
Insurance Corporation of Barbados Limited		06.26.2020	-	3.10	3.10	-	-	-
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	-	31.00	31.00	-	-	-
Emera Deposit Receipt		02.10.2020	-	19.33	19.76	0.43	-	-
<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>2,771</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 Kami 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>					