

# TRADING REPORT

July 17, 2020

One security advanced, one declined and four traded firm as 1,113 shares traded on the Regular Market, with a total value of \$1,095.43. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 882 shares at \$0.18 to close down one (\$0.01) cent. They were followed by FirstCaribbean International Bank and Goddard Enterprises Limited which traded 71 and 61 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	882	\$0.18	\$0.18	\$0.18	-\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	71	\$2.25	\$2.25	\$2.25	\$0.00
GODDARD ENTERPRISES LIMITED	61	\$2.70	\$2.70	\$2.70	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	52	\$3.20	\$3.20	\$3.20	\$0.10
CAVE SHEPHERD AND COMPANY LIMITED	38	\$4.39	\$4.39	\$4.39	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	9	\$31.00	\$31.00	\$31.00	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.13	\$20.42	\$0.29

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2020	July 16, 2020	
Local	2,874.87	2,872.98	1.89
Cross-list	1,400.14	1,400.14	-
Composite	705.10	704.65	0.45
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 17, 2020	July 16, 2020	
Local	6,122.91	6,118.88	4.03
Cross-list	178.78	178.78	-
Composite	6,301.69	6,297.66	4.03

## MUTUAL FUNDS

July 17, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Jul-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2386			-0.0059
10-Jul-20	REPUBLIC INCOME FUND	w	1.2320			0.0069
10-Jul-20	REPUBLIC PROPERTY FUND	w	0.6928			0.0056
10-Jul-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7157	5.7157	5.7157	0.0703
10-Jul-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0323			0.0015
10-Jul-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0177			0.0008
30-Jun-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4132	5.4132	5.3049	0.0043
30-Jun-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9451	0.9451	0.9272	-0.0009
30-Jun-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6683	1.6683	1.6349	0.0039
10-Jul-20	SAGICOR GLOBAL BALANCED FUND	w	2.57			0.00
10-Jul-20	SAGICOR SELECT GROWTH FUND	w	1.50			0.01
10-Jul-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

BSX  
BARBADOS STOCK EXCHANGE INC.

## NEWS

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### ANNUAL GENERAL MEETINGS

**Barbados Farms Limited** – Directors of Barbados Farms Limited have fixed July 17<sup>th</sup>, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. The date of the meeting will be communicated in the Annual Report which we will provide to Shareholders as soon as it is available.

**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.

### 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..





## Week in Review

This week, the Regular Market traded a total volume of 56,755 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 53,000 shares, Cave Shepherd & Company Limited with 1,038 shares and Eppley Caribbean Property Fund SCC - Development Fund with 882 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	53,000
CAVE SHEPHERD & COMPANY LIMITED	1,038
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	882
WEST INDIA BISCUIT COMPANY LIMITED	859
GODDARD ENTERPRISES LIMITED	661
FIRSTCARIBBEAN INTERNATIONAL BANK	263
INSURANCE CORPORATION OF BARBADOS LIMITED	52

### Fixed Income Market

Security	Volume
GOB SERIES B	23,906.83

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2020	July 10, 2020	
Local	2,874.87	2,880.68	(5.81)
Cross-list	1,400.14	1,400.14	-
Composite	705.10	706.49	(1.39)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 17, 2020	July 10, 2020	
Local	6,122.91	6,135.30	(12.39)
Cross-list	178.78	178.78	-
Composite	6,301.69	6,314.08	(12.39)

<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>			July 17th, 2020	WEBSITE: www.bse.com.bb			
<b>SECURITY</b>				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	LOW
<b>BSE – REGULAR MARKET</b>		mm.dd.yyyy					
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		07.17.2020	1,038	4.39	4.39	-	4.39
FirstCaribbean International Bank		07.17.2020	263	2.25	2.25	-	2.25
Eppley Caribbean Property Fund SCC - Dev Fund		07.17.2020	882	0.19	0.18	(0.01)	0.18
Eppley Caribbean Property Fund SCC - Val Fund		07.16.2020	53,000	0.57	0.57	-	0.57
Goddard Enterprises Limited		07.17.2020	661	2.78	2.70	(0.08)	2.70
Insurance Corporation of Barbados Limited		07.17.2020	52	3.10	3.20	0.10	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		07.17.2020	859	31.00	31.00	-	31.00
Emera Deposit Receipt		02.10.2020	-	19.33	20.42	1.09	-
<b>BSE - PREFERRED</b>							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			56,755				
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>				LAST	THIS		
		LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	LOW
<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>			-				