

# TRADING REPORT

July 24, 2020

One security traded firm as 734 shares traded on the Regular Market, with a total value of \$1,651.50. FirstCaribbean International Bank was the sole security trading 734 shares at \$2.25.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	734	\$2.25	\$2.25	\$2.25	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.19	\$20.21	\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 24, 2020	July 23, 2020	
Local	2,874.65	2,874.63	0.02
Cross-list	1,400.14	1,400.14	-
Composite	705.05	705.05	-
BARBADOS STOCK EXCHANGE INC.			
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 24, 2020	July 23, 2020	
Local	6,122.45	6,122.40	0.04
Cross-list	178.78	178.78	-
Composite	6,301.23	6,301.18	0.04

## MUTUAL FUNDS

July 24, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Jul-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2495			0.0109
17-Jul-20	REPUBLIC INCOME FUND	w	1.2310			-0.0010
17-Jul-20	REPUBLIC PROPERTY FUND	w	0.6926			-0.0002
17-Jul-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7469	5.7469	5.7469	0.0312
17-Jul-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0391			0.0068
17-Jul-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0211			0.0034
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
24-Jul-20	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.02
24-Jul-20	SAGICOR SELECT GROWTH FUND	w	1.52			0.01
24-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						

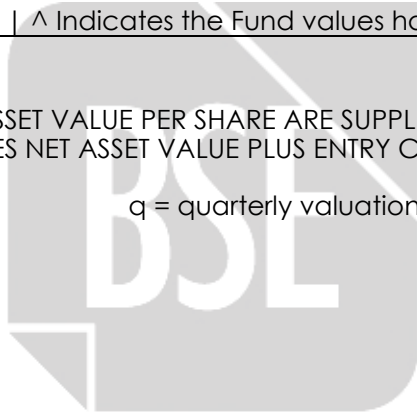
**NOTES:**

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



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 1,746 shares. The three companies traded were FirstCaribbean International Bank with 734 shares, West India Biscuit Company Limited with 712 shares and Cave Shepherd and Company Limited with 300 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	734
WEST INDIA BISCUIT COMPANY LIMITED	712
CAVE SHEPHERD & COMPANY LIMITED	300

### Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	20,000	\$2.86

INDICES	TODAY'S TRADING July 24, 2020	LAST TRADING July 17, 2020	CHANGES
Local	2,874.65	2,874.87	(0.22)
Cross-list	1,400.14	1,400.14	-
Composite	705.05	705.10	(0.05)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING July 24, 2020	LAST TRADING July 17, 2020	CHANGES
Local	6,122.45	6,122.91	(0.46)
Cross-list	178.78	178.78	-
Composite	6,301.23	6,301.69	(0.46)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			July 24th, 2020	WEBSITE: www.bse.com.bb				
<b>SECURITY</b>				LAST	THIS			
		LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S 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		07.21.2020	300	4.39	4.39	-	4.39	4.39
FirstCaribbean International Bank		07.24.2020	734	2.25	2.25	-	2.25	2.25
Eppley Caribbean Property Fund SCC - Dev Fund		07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		07.16.2020	-	0.57	0.57	-	-	-
Goddard Enterprises Limited		07.17.2020	-	2.70	2.70	-	-	-
Insurance Corporation of Barbados Limited		07.17.2020	-	3.20	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		07.23.2020	712	31.00	31.00	-	31.00	31.00
Emera Deposit Receipt		02.10.2020	-	20.42	20.21	(0.21)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			1,746					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				LAST	THIS			
		LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	CHGE	WEEK'S HIGH	WEEK'S LOW
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karni 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>			-					