

# TRADING REPORT

July 27, 2020

One security traded firm as 17,000 shares traded on the Regular Market, with a total value of \$9,690.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 17,000 shares at \$0.57.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	17,000	\$0.57	\$0.57	\$0.57	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.21	\$19.99	-\$0.22

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 27, 2020	July 24, 2020	
Local	2,874.42	2,874.65	(0.23)
Cross-list	1,400.14	1,400.14	-
Composite	705.00	705.05	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 27, 2020	July 24, 2020	
Local	6,121.96	6,122.45	(0.48)
Cross-list	178.78	178.78	-
Composite	6,300.74	6,301.23	(0.48)

## MUTUAL FUNDS

July 27, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Jul-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2497			0.0002
24-Jul-20	REPUBLIC INCOME FUND	w	1.2313			0.0003
24-Jul-20	REPUBLIC PROPERTY FUND	w	0.6925			-0.0001
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

BSL

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..

## SHARE SUMMARY INFORMATION

Monday July 27, 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		\$3.11		64	
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		\$0.35	\$0.39	1,000	1,000
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	21-Jul-20				\$4.39	\$4.39		\$3.95	\$4.39	300	4,320
FirstCaribbean International Bank	24-Jul-20				\$2.25	\$2.25		\$2.10	\$2.25	734	14,166
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				\$0.18	\$0.18			\$0.18		35,118
Eppley Caribbean Property Fund SCC - Value Fund	27-Jul-20	17,000	\$0.57	\$0.57	\$0.57	\$0.57	\$0.00	\$0.56	\$0.57	301	20,000
Goddard Enterprises Limited	17-Jul-20				\$2.70	\$2.70		\$2.65	\$2.70	500	37,338
Insurance Corporation of Barbados Limited	17-Jul-20				\$3.20	\$3.20			\$3.20		351,088
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	23-Jul-20				\$31.00	\$31.00		\$31.00		15	
Emera Deposit Receipt	10-Feb-20				\$20.21	\$19.99	-\$0.22	\$20.90		50	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>17,000</b>									
<b>Junior Market</b>											
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>									

BARBADOS STOCK EXCHANGE INC.

