

# TRADING REPORT

July 31, 2020

One security traded firm as 218 shares traded on the Regular Market, with a total value of \$490.50. FirstCaribbean International Bank was the sole security trading 218 shares at \$2.25.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	218	\$2.25	\$2.25	\$2.25	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	23,990.45

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.68	\$20.44	-\$0.24

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 31, 2020	July 30, 2020	
Local	2,869.54	2,869.79	(0.25)
Cross-list	1,400.14	1,400.14	-
Composite	703.84	703.90	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 31, 2020	July 30, 2020	
Local	6,111.59	6,112.12	(0.53)
Cross-list	178.78	178.78	-
Composite	6,290.37	6,290.90	(0.53)

## MUTUAL FUNDS

July 31, 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
24-Jul-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7832	5.7832	5.7832	0.0363
24-Jul-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0456			0.0065
24-Jul-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0244			0.0033
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.

## 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 21,415 shares. The three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 17,000 shares, FirstCaribbean International Bank with 2,218 shares and Goddard Enterprises Limited with 2,197 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	17,000
FIRSTCARIBBEAN INTERNATIONAL BANK	2,218
GODDARD ENTERPRISES LIMITED	2,197

### Fixed Income Market

Security	Volume
GOB SERIES B	23,990.45

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	July 31, 2020	July 24, 2020	
Local	2,869.54	2,874.65	(5.11)
Cross-list	1,400.14	1,400.14	-
Composite	703.84	705.05	(1.21)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	July 31, 2020	July 24, 2020	
Local	6,111.59	6,122.45	(10.86)
Cross-list	178.78	178.78	-
Composite	6,290.37	6,301.23	(10.86)

<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 31st, 2020</b>	WEBSITE: www.bse.com.bb			
<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</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
	<b>DATE</b>						
	<b>mm.dd.yyyy</b>						
<b>BSE – REGULAR MARKET</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	07.21.2020	-	4.39	4.39	-	-	-
FirstCaribbean International Bank	07.31.2020	<b>2,218</b>	2.25	2.25	-	<b>2.25</b>	<b>2.25</b>
Eppley Caribbean Property Fund SCC - Dev Fund	07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	07.27.2020	<b>17,000</b>	0.57	0.57	-	<b>0.57</b>	<b>0.57</b>
Goddard Enterprises Limited	07.30.2020	<b>2,197</b>	2.70	2.65	(0.05)	<b>2.65</b>	<b>2.65</b>
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	-	31.00	31.00	-	-	-
Emera Deposit Receipt	02.10.2020	-	20.21	20.44	0.23	-	-
<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>21,415</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</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
	<b>DATE</b>						
<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>			<b>-</b>				