

# TRADING REPORT

August 6, 2020

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.44	\$20.23	-\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2020	August 5, 2020	
Local	2,869.32	2,869.54	(0.22)
Cross-list	1,400.14	1,400.14	-
Composite	703.79	703.84	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 6, 2020	August 5, 2020	
Local	6,111.13	6,111.59	(0.46)
Cross-list	178.78	178.78	-
Composite	6,289.91	6,290.37	(0.46)

## MUTUAL FUNDS

<b>August 6, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
31-Jul-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2397			-0.0100
31-Jul-20	REPUBLIC INCOME FUND	w	1.2307			-0.0006
31-Jul-20	REPUBLIC PROPERTY FUND	w	0.6932			0.0007
31-Jul-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7756	5.7756	5.7756	-0.0076
31-Jul-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0444			-0.0012
31-Jul-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0238			-0.0006
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
31-Jul-20	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.00
31-Jul-20	SAGICOR SELECT GROWTH FUND	w	1.52			0.00
31-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.

## DIVIDEND DECLARATIONS

**Emera Deposit Receipt** - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **August 14<sup>th</sup>, 2020** to Shareholders on record at close of business on **July 31<sup>st</sup>, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

## 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..



