

TRADING REPORT

August 21, 2020

One security traded firm as 10,064 shares traded on the Regular Market, with a total value of \$21,134.40. FirstCaribbean International Bank was the sole security trading 10,064 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	10,064	\$2.10	\$2.10	\$2.10	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	486,490.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.29	\$20.04	-\$0.25

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 21, 2020	August 20, 2020	
Local	2,748.90	2,749.16	(0.26)
Cross-list	1,400.14	1,400.14	-
Composite	675.11	675.17	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 21, 2020	August 20, 2020	
Local	5,843.88	5,844.43	(0.55)
Cross-list	178.78	178.78	-
Composite	6,022.66	6,023.21	(0.55)

MUTUAL FUNDS

August 21, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Aug-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2519			-0.0014
14-Aug-20	REPUBLIC INCOME FUND	w	1.2304			-0.0005
14-Aug-20	REPUBLIC PROPERTY FUND	w	0.6928			-0.0002
14-Aug-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.8521	5.8521	5.8521	0.0417
14-Aug-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0499			0.0010
14-Aug-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0265			0.0005
31-Jul-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4814	5.4814	5.3718	0.0682
31-Jul-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9670	0.9670	0.9477	0.0219
31-Jul-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6771	1.6771	1.6436	0.0088
21-Aug-20	SAGICOR GLOBAL BALANCED FUND	w	2.59			-0.02
21-Aug-20	SAGICOR SELECT GROWTH FUND	w	1.54			0.00
21-Aug-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

ANNUAL GENERAL MEETINGS

Barbados Farms Limited – Directors of Barbados Farms Limited have fixed July 17th, 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

Cave Shepherd and Company Limited – Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on August 21st, 2020 to Shareholders on record at close of business on August 7th, 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 18th, 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 10th, 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 10th, 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 19,698 shares. The top three companies traded were FirstCaribbean International Bank with 10,898, Eppley Caribbean Property Fund SCC - Value Fund with 5,000 and West India Biscuit Company Limited with 3,200 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	10,898
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	5,000
WEST INDIA BISCUIT COMPANY LIMITED	3,200
GODDARD ENTERPRISES LIMITED	600

Fixed Income Market

Security	Volume
GOB SERIES B	486,490.00

INDICES	TODAY'S TRADING August 21, 2020	LAST TRADING August 14, 2020	CHANGES
Local	2,748.90	2,791.36	(42.46)
Cross-list	1,400.14	1,400.14	-
Composite	675.11	685.22	(10.11)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING August 21, 2020	LAST TRADING August 14, 2020	CHANGES
Local	5,843.88	5,945.41	(101.53)
Cross-list	178.78	178.78	-
Composite	6,022.66	6,124.19	(101.53)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :		August 21st, 2020		WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		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		08.12.2020	-	4.39	4.39	-	-	-
FirstCaribbean International Bank		08.21.2020	10,898	2.15	2.10	(0.05)	2.15	2.10
Eppley Caribbean Property Fund SCC - Dev Fund		07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.18.2020	5,000	0.57	0.57	-	0.57	0.57
Goddard Enterprises Limited		08.19.2020	600	2.60	2.55	(0.05)	2.55	2.55
Insurance Corporation of Barbados Limited		08.12.2020	-	3.00	3.00	-	-	-
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		08.18.2020	3,200	31.13	31.00	(0.13)	31.00	31.00
Emera Deposit Receipt		08.14.2020	-	25.00	20.04	(4.96)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			19,698					
BARBADOS STOCK EXCHANGE INC.								
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karni Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					