# TRADING REPORT

## August 24, 2020

One security declined and three traded firm as 25,400 shares traded on the Regular Market, with a total value of \$22,194.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 22,200 shares at \$0.57. They were followed by Goddard Enterprises Limited and Cave Shepherd and Company Limited which traded 1,200 and 1,000 shares respectively.

## **Regular Market**

| Security                                   | Volume | High   | Low    | Market<br>Price | Advance/<br>Decline |
|--|--------|--------|--------|-----------------|---------------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 22,200 | \$0.57 | \$0.57 | \$0.57          | \$0.00              |
| GODDARD ENTERPRISES LIMITED                | 1,200  | \$2.55 | \$2.55 | \$2.55          | \$0.00              |
| CAVE SHEPHERD AND COMPANY LIMITED          | 1,000  | \$4.38 | \$4.38 | \$4.38          | -\$0.01             |
| FIRSTCARIBBEAN INTERNATIONAL BANK          | 1,000  | \$2.10 | \$2.10 | \$2.10          | \$0.00              |

## **Deposit Receipts**

| Security              | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
|                       | Close    | Close   | Decline  |
| EMERA DEPOSIT RECEIPT | \$20.04  | \$20.24 | \$0.20   |

## **INDICES**

| INDEX                               | TODAY'S TRADING | LAST TRADING    | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
|                                     | August 24, 2020 | August 21, 2020 |         |
|                                     |                 |                 |         |
| Local                               | 2,749.02        | 2,748.90        | 0.12    |
| Cross-list                          | 1,400.14        | 1,400.14        | _       |
| Composite                           | 675.14          | ANU = 675.11    | 0.03    |
|                                     |                 |                 |         |
|                                     |                 |                 |         |
|                                     |                 |                 |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
|                                     | August 24, 2020 | August 21, 2020 |         |
|                                     |                 |                 |         |
| Local                               | 5,844.13        | 5,843.88        | 0.26    |
| Cross-list                          | 178.78          | 178.78          | -       |
| Composite                           | 6,022.91        | 6,022.66        | 0.26    |

## **MUTUAL FUNDS**

| August 24     | , 2020  |      |           |          |         |               |
|---------------|---|------|-----------|----------|---------|---------------|
| ENDED         | NAME OF FUND                                  |      | NAV       | OFFER    | BID     | NAV<br>CHANGE |
| 21-Aug-20     | REPUBLIC CAPITAL GROWTH FUND                  | W    | 1.2470    |          |         | -0.0049       |
| 21-Aug-20     | REPUBLIC INCOME FUND                          | W    | 1.2299    |          |         | -0.0005       |
| 21-Aug-20     | REPUBLIC PROPERTY FUND                        | W    | 0.6927    |          |         | -0.0001       |
| 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 t | he Fund is currently ex-div   ^ Indicates the | Fund | values ho | ive 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.

### **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.

### 8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Monday August 24, 2020 Last Trade Current Price Bid Ask Bid Ask Last Company Price Date Volume High Low Close Close Change Price Size Size 13-Mar-20 \$0.15 \$0.02 \$0.30 8,080 10,500 ABV Investments Incorporated \$0.15 **BICO** Limited 26-Jun-20 \$3.10 \$3.10 \$3.11 64 \$4.85 09-Dec-19 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 04-May-20 \$0.40 \$0.35 \$0.39 1.000 1.000 \$0.40 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$4.39 Cave Shepherd and Company Limited -\* 24-Aug-20 1,000 \$4.38 \$4.38 \$4.39 \$4.38 -\$0.01 \$4.15 4,320 3,820 FirstCaribbean International Bank 24-Aug-20 \$2.10 \$2.10 \$2.10 \$0.00 \$2.10 \$2.40 1.000 8,440 1.000 \$2.10 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 24-Aug-20 22,200 \$0.57 \$0.57 \$0.57 \$0.57 \$0.00 \$0.56 \$0.57 22,573 37,000 \$2.55 \$2.55 \$2.55 \$2.55 Goddard Enterprises Limited 24-Aug-20 1.200 \$0.00 \$2.50 \$2.58 467 31,019 Insurance Corporation of Barbados Limited 12-Aug-20 \$3.00 \$3.00 \$3.00 \$3.10 13,500 287 One Caribbean Media Limited 06-Mar-20 \$2.70 \$2.70 \$2.00 \$2.60 3,000 600 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 18-Aug-20 \$31.00 \$31.00 \$30.00 100,000 \$20.24 \$0.20 \$25.05 200 Emera Deposit Receipt -\* 14-Aug-20 \$20.04 **TOTAL SHARES BOUGHT & SOLD** 25,400 **Junior Market TOTAL SHARES BOUGHT & SOLD**

| 8th Avenue Belleville, S      | T. MICHAEL. BARBADO | S. T   | EL:436-9 | 871/72 | FAX 42        | 9-8942 w         | ebsite:         | www.bs       | e.com.b      | b           |             |
|-------------------------------|---------------------|--------|----------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| SHARE SUMMARY INFORMATION     |                     |        |          |        |               |                  |                 |              |              |             |             |
| Monday August 24, 2020        |                     |        |          |        |               |                  |                 |              |              |             |             |
| Company                       | Last Trade<br>Date  | Volume | High     | Low    | Last<br>Close | Current<br>Close | Price<br>Change | Bid<br>Price | Ask<br>Price | Bid<br>Size | Ask<br>Size |
| Fixed Income                  |                     |        |          |        |               |                  |                 |              |              |             |             |
| GOB Series B                  | 21-Aug-20           |        |          |        | \$60.00       | \$60.00          |                 |              | \$65.00      |             | 1,046       |
| GOB Series C                  |                     |        |          |        |               |                  |                 |              |              |             |             |
| GOB Series D                  | 12-Nov-19           |        |          |        | \$50.00       | \$50.00          |                 |              |              |             |             |
| GOB Series F                  | 05-Feb-20           |        |          |        | \$89.00       | \$89.00          |                 |              |              |             |             |
| GOB Series I                  | 24-Mar-20           |        |          |        | \$65.00       | \$65.00          |                 |              | \$70.00      |             | 103,713     |
| TOTAL SHARES BOUGHT & SOLD    |                     | -      |          |        |               |                  |                 |              |              |             |             |
| * = Security is Trading X-Div |                     |        |          |        |               |                  |                 |              |              |             |             |
| *+* = Security is Suspended   |                     |        |          |        |               |                  |                 |              |              |             |             |
| ** = Rights Issued            |                     |        |          |        |               |                  |                 |              |              |             |             |
|                               |                     | R      |          |        |               |                  |                 |              |              |             |             |

| 8th Avenue Belleville, ST. MICH                                   | ARBADOS. | TEL:436            | 5-9871/7 | 2 FAX4 | 29-8942 | website:      | www.bs           | e.com.l         | b            |              |             |             |
|---|----------|--------------------|----------|--------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION |          |                    |          |        |         |               |                  |                 |              |              |             |             |
| Monday August 24, 2020  |          |                    |          |        |         |               |                  |                 |              |              |             |             |
| Company   | Cur      | Last Trade<br>Date | Volume   | High   | Low     | Last<br>Close | Current<br>Close | Price<br>Change | Bid<br>Price | Ask<br>Price | Bid<br>Size | Ask<br>Size |
| Productive Business Solutions Limited - Pref 9.75%                | JMD      | 0.00               | TOCK     | EVC    | LAAL    | \$100.00      | \$100.00         |                 |              |              |             |             |
| Productive Business Solutions Limited                             | USD      | DD2 3              | IUUK     | EXU    | TAN     | \$0.55        | \$0.55           |                 |              |              |             |             |
| Shri Karni Holdings Limited                                       | USD      | -                  |          |        |         | \$6.25        | \$6.25           |                 |              |              |             |             |
| TOTAL SHARES BOUGHT & SOLD  |          |                    | -        |        |         |               |                  |                 |              |              |             |             |