

# TRADING REPORT

August 28, 2020

One security traded firm as 102,260 shares traded on the Regular Market, with a total value of \$58,288.20. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 102,260 shares at \$0.57.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	102,260	\$0.57	\$0.57	\$0.57	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.12	\$20.06	-\$0.06

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 28, 2020	August 27, 2020	
Local	2,748.92	2,748.98	(0.06)
Cross-list	1,400.14	1,400.14	-
Composite	675.13	675.14	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 28, 2020	August 27, 2020	
Local	5,843.92	5,844.05	(0.13)
Cross-list	178.78	178.78	-
Composite	6,022.70	6,022.83	(0.13)

## MUTUAL FUNDS

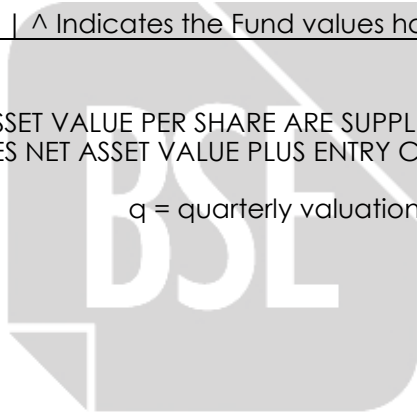
<b>August 28, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
21-Aug-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2470			-0.0049
21-Aug-20	REPUBLIC INCOME FUND	w	1.2299			-0.0005
21-Aug-20	REPUBLIC PROPERTY FUND	w	0.6927			-0.0001
21-Aug-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7709	5.7709	5.7709	-0.0812
21-Aug-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0498			-0.0001
21-Aug-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0265			0.0000
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 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

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared a dividend of one point eight (\$0.018) cents per share to be paid on October 30<sup>th</sup>, 2020 to Shareholders on record at close of business on August 31<sup>st</sup>, 2020.

**FirstCaribbean International Bank** – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 9<sup>th</sup>, 2020 to Shareholders on record at close of business on September 10<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.





## Week in Review

This week, the Regular Market traded a total volume of 142,751 shares. The top three companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 134,460, Cave Shepherd and Company Limited with 4,820 and FirstCaribbean International Bank with 2,000 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	134,460
CAVE SHEPHERD & COMPANY LIMITED	4,820
FIRSTCARIBBEAN INTERNATIONAL BANK	2,000
GODDARD ENTERPRISES LIMITED	1,200
WEST INDIA BISCUIT COMPANY LIMITED	271

### Fixed Income Market

Security	Volume
GOB SERIES B	1,046.00

INDICES	TODAY'S TRADING August 28, 2020	LAST TRADING August 21, 2020	CHANGES
Local	2,748.92	2,748.90	0.02
Cross-list	1,400.14	1,400.14	-
Composite	675.13	675.11	0.02
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING August 28, 2020	LAST TRADING August 21, 2020	CHANGES
Local	5,843.92	5,843.88	0.04
Cross-list	178.78	178.78	-
Composite	6,022.70	6,022.66	0.04

<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>August 28th, 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 DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</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		08.25.2020	<b>4,820</b>	4.39	4.39	-	<b>4.39</b>	<b>4.38</b>
FirstCaribbean International Bank		08.26.2020	<b>2,000</b>	2.10	2.10	-	<b>2.10</b>	<b>2.10</b>
Eppley Caribbean Property Fund SCC - Dev Fund		07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.28.2020	<b>134,460</b>	0.57	0.57	-	<b>0.57</b>	<b>0.57</b>
Goddard Enterprises Limited		08.24.2020	<b>1,200</b>	2.55	2.55	-	<b>2.55</b>	<b>2.55</b>
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		08.27.2020	<b>271</b>	31.00	31.00	-	<b>31.00</b>	<b>31.00</b>
Emera Deposit Receipt		08.14.2020	-	20.04	20.06	0.02	-	-
<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>142,751</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 DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Kami 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>					