

# TRADING REPORT

September 1, 2020

One security traded firm as 285 shares traded on the Regular Market, with a total value of \$598.50. FirstCaribbean International Bank was the sole security trading 285 shares at \$2.10.

## Regular Market

| Security                          | Volume | High   | Low    | Market Price | Advance/ Decline |
|-----------------------------------|--------|--------|--------|--------------|------------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 285    | \$2.10 | \$2.10 | \$2.10       | \$0.00           |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$20.05        | \$20.05       | \$0.00           |

## INDICES

| INDEX                               | TODAY'S TRADING<br>September 1, 2020 | LAST TRADING<br>August 31, 2020    | CHANGES |
|-------------------------------------|--------------------------------------|------------------------------------|---------|
| Local                               | 2,746.40                             | 2,746.40                           | -       |
| Cross-list                          | 1,400.14                             | 1,400.14                           | -       |
| Composite                           | 674.53                               | 674.53                             | -       |
|                                     |                                      |                                    |         |
|                                     |                                      |                                    |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING<br>September 1, 2020 | TODAY'S TRADING<br>August 31, 2020 | CHANGES |
| Local                               | 5,838.56                             | 5,838.56                           | -       |
| Cross-list                          | 178.78                               | 178.78                             | -       |
| Composite                           | 6,017.34                             | 6,017.34                           | -       |

## MUTUAL FUNDS

| September 1, 2020  |                                      |   |        |        |        |            |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED  | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 28-Aug-20  | REPUBLIC CAPITAL GROWTH FUND         | w | 1.2620 |        |        | 0.0150     |
| 28-Aug-20  | REPUBLIC INCOME FUND                 | w | 1.2303 |        |        | 0.0004     |
| 28-Aug-20  | REPUBLIC PROPERTY FUND               | w | 0.6925 |        |        | -0.0002    |
| 28-Aug-20  | FORTRESS CARIBBEAN GROWTH FUND       | w | 5.8266 | 5.8266 | 5.8266 | 0.0557     |
| 28-Aug-20  | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.0494 |        |        | -0.0004    |
| 28-Aug-20  | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0263 |        |        | -0.0002    |
| 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     |
| 28-Aug-20  | SAGICOR GLOBAL BALANCED FUND         | w | 2.61   |        |        | 0.02       |
| 28-Aug-20  | SAGICOR SELECT GROWTH FUND           | w | 1.55   |        |        | 0.01       |
| 28-Aug-20  | SAGICOR PREFERRED INCOME FUND*       | w | 0.99   |        |        | 0.01       |
| * 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

**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.



