

# TRADING REPORT

September 25, 2020

One security traded firm as 9,279 shares traded on the Regular Market, with a total value of \$22,455.18. Goddard Enterprises Limited was the sole security trading 9,279 shares at \$2.42.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	9,279	\$2.42	\$2.42	\$2.42	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.99	\$19.98	-\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 25, 2020	September 24, 2020	
Local	2,731.75	2,731.76	(0.01)
Cross-list	1,400.14	1,400.14	-
Composite	671.04	671.04	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 25, 2020	September 24, 2020	
Local	5,807.44	5,807.47	(0.02)
Cross-list	178.78	178.78	-
Composite	5,986.23	5,986.25	(0.02)

## MUTUAL FUNDS

September 25, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Sep-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2361			-0.0100
18-Sep-20	REPUBLIC INCOME FUND	w	1.2291			-0.0008
18-Sep-20	REPUBLIC PROPERTY FUND	w	0.6864			-0.0058
18-Sep-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.8144	5.8144	5.8144	0.0732
18-Sep-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0582			0.0035
18-Sep-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0307			0.0018
31-Aug-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4601	5.4601	5.3509	-0.0213
31-Aug-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9991	0.9991	0.9791	0.0321
31-Aug-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6142	1.6142	1.5819	-0.0629
18-Sep-20	SAGICOR GLOBAL BALANCED FUND	w	2.59			0.02
18-Sep-20	SAGICOR SELECT GROWTH FUND	w	1.54			0.02
18-Sep-20	SAGICOR PREFERRED INCOME FUND	w	0.99			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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### 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 26,703 shares. The top three companies traded were Goddard Enterprises Limited with 15,104 shares, BICO Limited with 7,084 shares and Cave Shepherd and Company Limited with 2,515 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	15,104
BICO LIMITED	7,084
CAVE SHEPHERD & COMPANY LIMITED	2,515
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,000

### Fixed Income Market

Security	Volume
GOB SERIES B	100,000

INDICES	TODAY'S TRADING September 25, 2020	LAST TRADING September 18, 2020	CHANGES
Local	2,731.75	2,734.24	(2.49)
Cross-list	1,400.14	1,400.14	-
Composite	671.04	671.63	(0.59)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING September 25, 2020</b>	<b>LAST TRADING September 18, 2020</b>	<b>CHANGES</b>
Local	5,807.44	5,812.75	(5.30)
Cross-list	178.78	178.78	-
Composite	5,986.23	5,991.53	(5.30)

<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>September 25th, 2020</b>		<b>WEBSITE: www.bse.com.bb</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>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		03.13.2020	-	0.15	0.15	-	-	-
BICO Limited		09.21.2020	<b>7,084</b>	3.10	3.10	-	<b>3.10</b>	<b>3.10</b>
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		09.24.2020	<b>2,515</b>	4.10	4.09	(0.01)	<b>4.10</b>	<b>4.09</b>
FirstCaribbean International Bank		09.04.2020	-	2.10	2.10	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		09.21.2020	<b>2,000</b>	0.56	0.56	-	<b>0.56</b>	<b>0.56</b>
Goddard Enterprises Limited		09.25.2020	<b>15,104</b>	2.44	2.42	(0.02)	<b>2.42</b>	<b>2.42</b>
Insurance Corporation of Barbados Limited		09.04.2020	-	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		09.04.2020	-	31.00	31.00	-	-	-
Emera Deposit Receipt		08.14.2020	-	20.24	19.98	(0.26)	-	-
<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>26,703</b>					
<b>BARBADOS STOCK EXCHANGE INC.</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 Karni 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>					