

TRADING REPORT

September 30, 2020

One security traded firm as 2,000 shares traded on the Regular Market, with a total value of \$1,120.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 2,000 shares at \$0.56.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,000	\$0.56	\$0.56	\$0.56	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.36	\$20.36	\$0.00

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 30, 2020	September 29, 2020	
Local	2,730.01	2,730.01	-
Cross-list	1,400.14	1,400.14	-
Composite	670.62	670.62	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 30, 2020	September 29, 2020	
Local	5,813.57	5,803.73	9.83
Cross-list	178.78	178.78	-
Composite	5,992.35	5,982.51	9.83

MUTUAL FUNDS

September 30, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-Sep-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2297			-0.0064
25-Sep-20	REPUBLIC INCOME FUND	w	1.2291			0.0000
25-Sep-20	REPUBLIC PROPERTY FUND	w	0.6863			-0.0001
25-Sep-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.6480	5.6480	5.6480	-0.1664
25-Sep-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0518			-0.0064
25-Sep-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0275			-0.0032
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
25-Sep-20	SAGICOR GLOBAL BALANCED FUND	w	2.54			-0.05
25-Sep-20	SAGICOR SELECT GROWTH FUND	w	1.40			-0.14
25-Sep-20	SAGICOR PREFERRED INCOME FUND	w	0.98			-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

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 30th, 2020 to Shareholders on record at close of business on August 31st, 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 9th, 2020 to Shareholders on record at close of business on September 10th, 2020.

ADDITIONAL SHARES LISTED

Eppley Caribbean Property Fund SCC - Value Fund – We wish to announce that 17,558,874 common shares in Eppley Caribbean Property Fund SCC - Value Fund were listed today representing additional shares issued to an investor in Jamaica by way of an exempt distribution pursuant to the guidelines published by the Financial Services Commission of Jamaica and cross-listed on the board of the BSE.

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.

