

# TRADING REPORT

October 2, 2020

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	409,577.51

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.16	\$20.40	\$0.24

## INDICES

INDEX	TODAY'S TRADING October 2, 2020	LAST TRADING October 1, 2020	CHANGES
Local	2,730.05	2,729.80	0.25
Cross-list	1,400.14	1,400.14	-
Composite	670.63	670.57	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING October 2, 2020	TODAY'S TRADING October 1, 2020	CHANGES
Local	5,813.65	5,813.13	0.53
Cross-list	178.78	178.78	-
Composite	5,992.44	5,991.91	0.53

## MUTUAL FUNDS

October 2, 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

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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 4,500 shares. The two companies traded were Goddard Enterprises Limited with 2,500 shares and Eppley Caribbean Property Fund SCC – Value Fund with 2,000 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	2,500
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,000

### Fixed Income Market

Security	Volume
GOB SERIES B	409,577.51

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2020	September 25, 2020	
Local	2,730.05	2,731.75	(1.70)
Cross-list	1,400.14	1,400.14	-
Composite	670.63	671.04	(0.41)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 2, 2020	September 25, 2020	
Local	5,813.65	5,807.44	6.21
Cross-list	178.78	178.78	-
Composite	5,992.44	5,986.23	6.21

<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>October 2nd, 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	-	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		09.24.2020	-	4.09	4.09	-	-	-
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		09.30.2020	<b>2,000</b>	0.56	0.56	-	<b>0.56</b>	<b>0.56</b>
Goddard Enterprises Limited		10.01.2020	<b>2,500</b>	2.42	2.40	(0.02)	<b>2.40</b>	<b>2.40</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	-	19.98	20.40	0.42	-	-
<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>4,500</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 Karmi 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>					