## TRADING REPORT

October 6, 2020

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.54	\$20.67	\$0.13

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 6, 2020	October 5, 2020	
Local	2,730.32	2,730.19	0.13
Cross-list	1,400.14	1,400.14	-
Composite	670.69	670.66	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 6, 2020	October 5, 2020	
Local	5,814.25	5,813.96	0.29
Cross-list	178.78	178.78	_
Composite	5,993.03	5,992.74	0.29

#### **MUTUAL FUNDS**

October 6	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
02-Oct-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2323			0.0026
02-Oct-20	REPUBLIC INCOME FUND	W	1.2500			0.0209
02-Oct-20	REPUBLIC PROPERTY FUND	W	0.6878			0.0015
02-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.6988	5.6988	5.6988	0.0508
02-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.		2.0560			0.0042
02-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0007			-0.0268
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 t	he Fund is currently ex-div   1 ^ Indicates the F	- und v	alues hav	e been re	vised	

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.

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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 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 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.

### 8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

#### **SHARE SUMMARY INFORMATION**

## Tuesday October 6, 2020

Tuesday October 6, 2020											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	13-Mar-20				\$0.15	\$0.15		\$0.02	\$0.30	8,080	10,500
BICO Limited	21-Sep-20				\$3.10	\$3.10			\$2.05		52
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	04-May-20				\$0.40	\$0.40		\$0.35	\$0.39	1,000	1,000
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	24-Sep-20				\$4.09	\$4.09			\$4.10		1,350
FirstCaribbean International Bank -*	04-Sep-20				\$2.10	\$2.10		\$2.00	\$2.10	1,000	8,757
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20		ر الم		\$0.18	\$0.18			\$0.18		38,118
Eppley Caribbean Property Fund SCC - Value Fund -*	30-Sep-20				\$0.56	\$0.56		\$0.56	\$0.57	23,301	32,874
Goddard Enterprises Limited	01-Oct-20				\$2.40	\$2.40		\$2.35	\$2.40	900	19,554
Insurance Corporation of Barbados Limited	04-Sep-20				\$3.00	\$3.00			\$2.99		100
One Caribbean Media Limited	06-Mar-20		4		\$2.70	\$2.70		\$2.00	\$2.50	600	200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					
West India Biscuit Company Limited	04-Sep-20				\$31.00	\$31.00		\$31.00		1,024	
Emera Deposit Receipt	14-Aug-20	CTOC	Z EV	CH	\$20.54	\$20.67	\$0.13	\$25.06		50	
TOTAL SHARES BOUGHT & SOLD	ADUS	2106	K EX	CH	ANU	E IN					
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SHA	RE SUMMAR	Y INFOR	MATIO	N						
	,	Tuesday Oc	tober 6,	2020							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	02-Oct-20				\$60.00	\$60.00			\$65.00		1,046
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	05-Feb-20				\$89.00	\$89.00					
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		103,713
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb									
INTERNA	TIONAL	SECURITIES M	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION					,	
		Tues	day Octob	er 6, 202	0								
Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
Productive Business Solutions Limited - Pref 9.75%	JMD	002.2	LULK	EXC	HAN	\$100.00	\$100.00						
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55						
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25						
TOTAL SHARES BOUGHT & SOLD			-										