# TRADING REPORT

## October 12, 2020

One security declined as 916 shares traded on the Regular Market, with a total value of \$2,152.60. Goddard Enterprises Limited was the sole security trading 916 shares at \$2.35 to close down four (\$0.04) cents.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	916	\$2.35	\$2.35	\$2.35	-\$0.04

#### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$20.94	\$0.00

## **INDICES**

			1
INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 12, 2020	October 9, 2020	
Local	2,651.20	2,655.47	(4.27)
Cross-list	1,400.14	1,400.14	-
Composite	651.83	652.85	(1.02)
DARRARO	C CTOCK EV	CHANGEIN	1.0
RAKRADU	2 2 LOCK EX	CHANGE II	VC.
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 12, 2020	October 9, 2020	
			_
Local	5,644.25	5,653.34	(9.09)
Cross-list	178.78	178.78	-
Composite	5,823.03	5,832.12	(9.09)

#### **MUTUAL FUNDS**

2, 2020					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.2440			0.0117
REPUBLIC INCOME FUND	W	1.2504			0.0004
REPUBLIC PROPERTY FUND	W	0.6876			-0.0002
-Oct-20 FORTRESS CARIBBEAN GROWTH FUND		5.8046	5.8046	5.8046	0.1058
FORTRESS HIGH INTEREST FUND - ACC.		2.0623			0.0063
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0037			0.0030
ROYAL FIDELITY SELECT BALANCED FUND	m	5.4601	5.4601	5.3509	-0.0213
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9991	0.9991	0.9791	0.0321
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6142	1.6142	1.5819	-0.0629
SAGICOR GLOBAL BALANCED FUND	W	2.54			-0.05
SAGICOR SELECT GROWTH FUND	W	1.50			-0.04
SAGICOR PREFERRED INCOME FUND	W	0.98			-0.01
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  W  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  W  SAGICOR SELECT GROWTH FUND  W	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W 1.2504  REPUBLIC PROPERTY FUND  W 0.6876  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M 0.9991  ROYAL FIDELITY PREMIUM INCOME FUND  M 1.6142  SAGICOR GLOBAL BALANCED FUND  W 2.54  SAGICOR SELECT GROWTH FUND  W 1.50	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W 1.2504  REPUBLIC PROPERTY FUND  W 0.6876  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M 0.9991  ROYAL FIDELITY PREMIUM INCOME FUND  M 1.6142  SAGICOR GLOBAL BALANCED FUND  W 2.54  SAGICOR SELECT GROWTH FUND  W 1.50	NAME OF FUND  REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W 1.2504  REPUBLIC PROPERTY FUND  W 0.6876  FORTRESS CARIBBEAN GROWTH FUND  W 5.8046  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M 0.9991  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  SAGICOR SELECT GROWTH FUND  W 1.50  W 1.50

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 30<sup>th</sup>, 2020 to Shareholders on record at close of business on August 31<sup>st</sup>, 2020.

#### **ADJUSTMENT TO SHARES LISTED**

**Eppley Caribbean Property Fund SCC - Value Fund** - Please be advised that the volume of common shares in Eppley Caribbean Property Fund SCC - Value Fund previously listed on September 30, 2020 has been amended, thereby reducing the amount by 2,111,409 shares.

#### **CANCELLATION OF SHARES**

**Eppley Caribbean Property Fund SCC - Value Fund** – Please be advised that a total of 600,215 shares in Eppley Caribbean Property Fund SCC - Value Fund were delisted on the Jamaica Stock Exchange (JSE) Main Market.

#### **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.

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#### **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.

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

## **SHARE SUMMARY INFORMATION**

## Monday October 12, 2020

	r	wonday Octo	ober 12,	2020	1	ı	1				
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	\$0.05	8,080	4,000
BICO Limited	21-Sep-20				\$3.10	\$3.10					
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	4-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	4-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 -*	9-Oct-20				\$2.00	\$2.00		\$1.77	\$2.00	2,000	9,209
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				\$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	12-Oct-20	916	\$2.35	\$2.35	\$2.39	\$2.35	-\$0.04		\$2.35		899
Insurance Corporation of Barbados Limited	4-Sep-20				\$3.00	\$3.00			\$2.70		10,580
One Caribbean Media Limited	6-Mar-20				\$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	9-Oct-20				\$31.00	\$31.00		\$31.00	\$32.00	121	500
Emera Deposit Receipt	14-Aug-20				\$20.94	\$20.94	\$0.00	\$25.06		50	
TOTAL SHARES BOUGHT & SOLD		916									
Junior Market	<b>ADOS</b>	STOC	K EX	CHA	NG	E INC					
TOTAL SHARES BOUGHT & SOLD		-									
Fixed Income											

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	SHA	RE SUMMAR	Y INFOR	MATIO	N .						
	Λ	Nonday Oct	ober 12,	2020							
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
GOB Series B	2-Oct-20				\$60.00	\$60.00			\$60.00		45
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	5-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											

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INTERNAT	IONAL	SECURITIES N	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION					
		Mon	day Octobe	er 12, 202	20							
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	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DDC 6	TOCK	FYC	IAAH	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	ב כטע	TOCK	LACI	17414	\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									