



## MUTUAL FUNDS

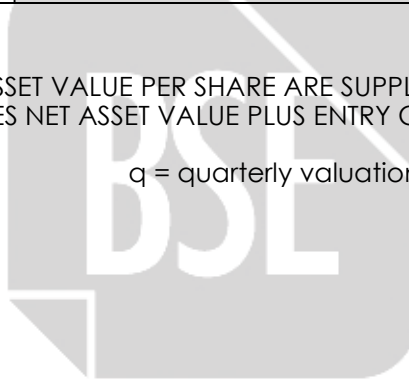
October 16, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
9-Oct-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2440			0.0117
9-Oct-20	REPUBLIC INCOME FUND	w	1.2504			0.0004
9-Oct-20	REPUBLIC PROPERTY FUND	w	0.6876			-0.0002
9-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.8046	5.8046	5.8046	0.1058
9-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0623			0.0063
9-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0037			0.0030
30-Sep-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4112	5.4112	5.3030	-0.0489
30-Sep-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9778	0.9778	0.9582	-0.0213
30-Sep-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6179	1.6179	1.5854	0.0037
25-Sep-20	SAGICOR GLOBAL BALANCED FUND	w	2.54			-0.05
25-Sep-20	SAGICOR SELECT GROWTH FUND	w	1.50			-0.04
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.

## BSE NOTICES

### TRADE CANCELLATION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that the trade of two (2) share in **Insurance Corporation of Barbados Limited** at \$2.70, which took place on **Thursday October 15, 2020** has been cancelled.

### 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 45,510 shares. The top three companies traded were Cave Shepherd and Company Limited with 40,078 shares, ABV Investments Incorporated with 4,000 shares and Goddard Enterprises Limited with 916 shares.

### Regular Market

Security	Volume
CAVE SHEPHERD AND COMPANY LIMITED	40,078
ABV INVESTMENTS INCORPORATED	4,000
GODDARD ENTERPRISES LIMITED	916
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	516

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 16, 2020	October 9, 2020	
Local	2,642.92	2,655.47	(12.55)
Cross-list	1,400.14	1,400.14	-
Composite	649.86	652.85	(2.99)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 16, 2020	October 9, 2020	
Local	5,638.47	5,653.34	(14.87)
Cross-list	178.78	178.78	-
Composite	5,817.25	5,832.12	(14.87)

<b>BARBADOS STOCK EXCHANGE INC.</b>							
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<b>Advancers/ Decliners for the Week Ending :</b>			<b>October 16th, 2020</b>	<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>		
	<b>LAST TRADING DATE</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</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	10.15.2020	<b>4,000</b>	0.15	0.05	(0.10)	<b>0.05</b>	<b>0.05</b>
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	10.15.2020	<b>40,078</b>	4.09	4.00	(0.09)	<b>4.10</b>	<b>4.00</b>
FirstCaribbean International Bank	10.09.2020	-	2.00	2.00	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	07.17.2020	-	0.18	0.18	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	10.15.2020	<b>516</b>	0.56	0.57	0.01	<b>0.57</b>	<b>0.57</b>
Goddard Enterprises Limited	10.12.2020	<b>916</b>	2.39	2.35	(0.04)	<b>2.35</b>	<b>2.35</b>
Insurance Corporation of Barbados Limited	10.15.2020		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	10.09.2020	-	31.00	31.00	-	-	-
Emera Deposit Receipt	08.14.2020	-	20.94	21.01	0.07	-	-
<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>45,510</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>		
	<b>LAST TRADING DATE</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</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 Kani 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>		-					