

TRADING REPORT

October 23, 2020

One security traded firm as 1,200 shares traded on the Regular Market, with a total value of \$2,760.00. Goddard Enterprises Limited was the sole security trading 1,200 shares at \$2.30.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	1,200	\$2.30	\$2.30	\$2.30	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$20.90	-\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 23, 2020	October 22, 2020	
Local	2,637.48	2,637.52	(0.04)
Cross-list	1,400.14	1,400.14	-
Composite	648.55	648.56	(0.01)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 23, 2020	October 22, 2020	
Local	5,626.86	5,626.95	(0.09)
Cross-list	178.78	178.78	-
Composite	5,805.64	5,805.73	(0.09)

MUTUAL FUNDS

October 23, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
16-Oct-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2310			-0.0130
16-Oct-20	REPUBLIC INCOME FUND	w	1.2498			-0.0006
16-Oct-20	REPUBLIC PROPERTY FUND	w	0.6870			-0.0006
16-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7745	5.7745	5.7745	-0.0301
16-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0630			0.0007
16-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0041			0.0004
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

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.

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.

Week in Review

This week, the Regular Market traded a total volume of 2,998 shares. The sole company traded was Goddard Enterprises Limited with 2,998 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	2,998

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	October 23, 2020	October 16, 2020	
Local	2,637.48	2,642.92	(5.44)
Cross-list	1,400.14	1,400.14	-
Composite	648.55	649.86	(1.31)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 23, 2020	October 16, 2020	
Local	5,626.86	5,638.47	(11.61)
Cross-list	178.78	178.78	-
Composite	5,805.64	5,817.25	(11.61)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :			October 23rd, 2020	WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS		
	LAST TRADING DATE	WEEK'S WEEK'S	WEEK'S WEEK'S	WEEK'S WEEK'S	CHGE	WEEK'S HIGH	WEEK'S LOW
	mm.dd.yyyy	VOLUME	CLOSE	CLOSE			
BSE – REGULAR MARKET							
ABV Investments Incorporated	10.15.2020	-	0.05	0.05	-	-	-
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	-	4.00	4.00	-	-	-
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	-	0.57	0.57	-	-	-
Goddard Enterprises Limited	10.23.2020	2,998	2.35	2.30	(0.05)	2.30	2.30
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	-	21.01	20.90	(0.11)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			2,998				
BARBADOS STOCK EXCHANGE INC.							
** Traded at its closing prices							
SECURITY				LAST	THIS		
	LAST TRADING DATE	WEEK'S WEEK'S	WEEK'S WEEK'S	WEEK'S WEEK'S	CHGE	WEEK'S HIGH	WEEK'S LOW
		VOLUME	CLOSE	CLOSE			
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karmi Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-				