

TRADING REPORT

October 30, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.37	\$20.54	\$0.17

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2020	October 29, 2020	
Local	2,631.14	2,630.96	0.18
Cross-list	1,400.14	1,400.14	-
Composite	647.04	647.00	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 30, 2020	October 29, 2020	
Local	5,613.68	5,613.31	0.37
Cross-list	178.78	178.78	-
Composite	5,792.47	5,792.09	0.37

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 30, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Oct-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2303			-0.0007
23-Oct-20	REPUBLIC INCOME FUND	w	1.2492			-0.0006
23-Oct-20	REPUBLIC PROPERTY FUND	w	0.6867			-0.0003
23-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.8181	5.8181	5.8181	0.0436
23-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0645			0.0015
23-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0048			0.0007
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
09-Oct-20	SAGICOR GLOBAL BALANCED FUND	w	2.60			0.03
09-Oct-20	SAGICOR SELECT GROWTH FUND	w	1.55			0.02
09-Oct-20	SAGICOR PREFERRED INCOME FUND	w	0.99			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

NOTICE OF DELISTING

Cable and Wireless Barbados Limited – Pursuant to the Rules of the Barbados Stock Exchange Inc. (BSE) and the Order of the Financial Services Commission, the shares of **Cable and Wireless Barbados Limited** will be delisted, at the close of trading, from the Board of the BSE on **October 30th, 2020**.

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**.

Week in Review

This week, the Regular Market traded a total volume of 2,888 shares. The two companies traded were Goddard Enterprises Limited with 1,888 shares and Eppley Caribbean Property Fund SCC – Value Fund with 1,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	1,888
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	1,000

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2020	October 23, 2020	
Local	2,631.14	2,637.48	(6.34)
Cross-list	1,400.14	1,400.14	-
Composite	647.04	648.55	(1.51)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 30, 2020	October 23, 2020	
Local	5,613.68	5,626.86	(13.17)
Cross-list	178.78	178.78	-
Composite	5,792.47	5,805.64	(13.17)

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 30th, 2020	WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
	LAST TRADING DATE	WEEK'S WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
BSE – REGULAR MARKET		mm.dd.yyyy						
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	10.29.2020	1,000	0.57	0.56	(0.01)	0.56	0.56	
Goddard Enterprises Limited	10.28.2020	1,888	2.30	2.25	(0.05)	2.25	2.25	
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	-	20.90	20.54	(0.36)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		2,888						
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST TRADING DATE	WEEK'S WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S	
		VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW	
ISM MARKET - ORDINARY								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
Shri Karni Holdings Limited	-	-	6.25	6.25	-	-	-	
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
TOTAL SHARES BOUGHT & SOLD			-					