

# TRADING REPORT

November 10, 2020

One security traded firm as 3,000 shares traded on the Regular Market, with a total value of \$1,680.00. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 3,000 shares at \$0.56.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	3,000	\$0.56	\$0.56	\$0.56	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.79	\$21.12	\$0.33

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 10, 2020	November 9, 2020	
Local	2,626.87	2,626.51	0.36
Cross-list	1,400.14	1,400.14	-
Composite	646.04	645.95	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 10, 2020	November 9, 2020	
Local	5,280.23	5,279.51	0.73
Cross-list	178.78	178.78	-
Composite	5,459.01	5,458.29	0.73

## MUTUAL FUNDS

November 10, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Nov-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2223			0.0136
06-Nov-20	REPUBLIC INCOME FUND	w	1.2490			0.0003
06-Nov-20	REPUBLIC PROPERTY FUND	w	0.6860			-0.0003
06-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.8767	5.8767	5.8767	0.1883
06-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0709			0.0134
06-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0081			0.0067
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
30-Oct-20	SAGICOR GLOBAL BALANCED FUND	w	2.53			-0.06
30-Oct-20	SAGICOR SELECT GROWTH FUND	w	1.51			-0.03
30-Oct-20	SAGICOR PREFERRED INCOME FUND	w	0.99			0.00
* 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

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-three point seven five (CDN \$0.6375) cents per common share to be paid on **November 16<sup>th</sup>, 2020** to Shareholders on record at close of business on **November 2<sup>nd</sup>, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

## 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 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**.



