

TRADING REPORT

November 13, 2020

Two securities traded firm as 648 shares traded on the Regular Market, with a total value of \$1,484.20. Goddard Enterprises Limited was the volume leader trading 646 shares at \$2.20. They were followed by West India Biscuit Company Limited which traded 2 shares at \$31.50.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	646	\$2.20	\$2.20	\$2.20	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	2	\$31.50	\$31.50	\$31.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.33	\$21.13	-\$0.20

INDICES

INDEX	TODAY'S TRADING November 13, 2020	LAST TRADING November 12, 2020	CHANGES
Local	2,626.88	2,627.10	(0.22)
Cross-list	1,400.14	1,400.14	-
Composite	646.05	646.10	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 13, 2020	TODAY'S TRADING November 12, 2020	CHANGES
Local	5,280.25	5,280.69	(0.44)
Cross-list	178.78	178.78	-
Composite	5,459.04	5,459.48	(0.44)

MUTUAL FUNDS

November 13, 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
31-Oct-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4569	5.4569	5.3478	0.0457
31-Oct-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9935	0.9935	0.9736	0.0157
31-Oct-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6212	1.6212	1.5888	0.0033
06-Nov-20	SAGICOR GLOBAL BALANCED FUND	w	2.60			-0.07
06-Nov-20	SAGICOR SELECT GROWTH FUND	w	1.56			-0.05
06-Nov-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

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 16th, 2020** to Shareholders on record at close of business on **November 2nd, 2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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 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 8,148 shares. The three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 6,500, Goddard Enterprises Limited with 1,646 and West India Biscuit Company Limited with 2 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	6,500
GODDARD ENTERPRISES LIMITED	1,646
WEST INDIA BISCUIT COMPANY LIMITED	2

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 13, 2020	November 6, 2020	
Local	2,626.88	2,631.83	(4.94)
Cross-list	1,400.14	1,400.14	-
Composite	646.05	647.21	(1.16)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	November 13, 2020	November 6, 2020	
Local	5,280.25	5,290.19	(9.94)
Cross-list	178.78	178.78	-
Composite	5,459.04	5,468.97	(9.94)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 13th, 2020	WEBSITE: www.bse.com.bb				
SECURITY			LAST	THIS				
	LAST TRADING DATE	WEEK'S WEEK'S	WEEK'S WEEK'S	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	-	0.00	0.00	-	-	-	
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	11.12.2020	6,500	0.56	0.56	-	0.56	0.56	
Goddard Enterprises Limited	11.13.2020	1,646	2.25	2.20	(0.05)	2.20	2.20	
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	11.13.2020	2	31.50	31.50	-	31.50	31.50	
Emera Deposit Receipt	08.14.2020	-	20.48	21.13	0.65	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		8,148						
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		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			-					