

TRADING REPORT

November 19, 2020

Two securities declined and two traded firm as 7,816 shares traded on the Regular Market, with a total value of \$19,050.40. One Caribbean Media Limited was the volume leader trading 4,325 shares at a high of \$2.00 and a low of \$1.80 before closing down eighty-seven (\$0.87) cents at \$1.83. They were followed Goddard Enterprises Limited and Insurance Corporation of Barbados Limited which traded 2,786 and 580 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ONE CARIBBEAN MEDIA LIMITED	4,325	\$2.00	\$1.80	\$1.83	-\$0.87
GODDARD ENTERPRISES LIMITED	2,786	\$2.15	\$2.15	\$2.15	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	580	\$2.10	\$2.10	\$2.10	-\$0.90
WEST INDIA BISCUIT COMPANY LIMITED	125	\$31.50	\$31.50	\$31.50	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.06	\$20.83	-\$0.23

INDICES

INDEX	TODAY'S TRADING November 19, 2020	LAST TRADING November 18, 2020	CHANGES
Local	2,446.36	2,464.23	(17.87)
Cross-list	948.98	1,400.14	(451.16)
Composite	596.29	607.36	(11.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 19, 2020	TODAY'S TRADING November 18, 2020	CHANGES
Local	4,917.39	4,953.31	(35.92)
Cross-list	121.17	178.78	(57.61)
Composite	5,038.57	5,132.09	(93.53)

MUTUAL FUNDS

November 19, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Nov-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2248			0.0025
13-Nov-20	REPUBLIC INCOME FUND	w	1.2484			-0.0006
13-Nov-20	REPUBLIC PROPERTY FUND	w	0.6857			-0.0003
13-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.9960	5.9960	5.9960	0.1193
13-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0766			0.0057
13-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0108			0.0027
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
13-Nov-20	SAGICOR GLOBAL BALANCED FUND	w	2.62			0.02
13-Nov-20	SAGICOR SELECT GROWTH FUND	w	1.57			0.01
13-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

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**.

