

TRADING REPORT

November 20, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.83	\$20.77	-\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 20, 2020	November 19, 2020	
Local	2,446.29	2,446.36	(0.07)
Cross-list	948.98	948.98	-
Composite	596.27	596.29	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 20, 2020	November 19, 2020	
Local	4,917.26	4,917.39	(0.13)
Cross-list	121.17	121.17	-
Composite	5,038.44	5,038.57	(0.13)

MUTUAL FUNDS

November 20, 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

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**.

BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 25,197 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 15,801, One Caribbean Media Limited with 4,325 and Goddard Enterprises Limited with 3,646 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	15,801
ONE CARIBBEAN MEDIA LIMITED	4,325
GODDARD ENTERPRISES LIMITED	3,646
FIRSTCARIBBEAN INTERNATIONAL BANK	610
INSURANCE CORPORATION OF BARBADOS LIMITED	580
WEST INDIA BISCUIT COMPANY LIMITED	235

INDICES	TODAY'S TRADING November 20, 2020	LAST TRADING November 13, 2020	CHANGES
Local	2,446.29	2,626.88	(180.59)
Cross-list	948.98	1,400.14	(451.16)
Composite	596.27	646.05	(49.78)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING November 20, 2020	LAST TRADING November 13, 2020	CHANGES
Local	4,917.26	5,280.25	(362.99)
Cross-list	121.17	178.78	(57.61)
Composite	5,038.44	5,459.04	(420.60)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			November 20th, 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	11.17.2020	610	2.00	1.80	(0.20)	2.00	1.80	
Eppley Caribbean Property Fund SCC - Dev Fund	07.17.2020	-	0.18	0.18	-	-	-	
Eppley Caribbean Property Fund SCC - Val Fund	11.17.2020	15,801	0.56	0.56	-	0.56	0.56	
Goddard Enterprises Limited	11.19.2020	3,646	2.20	2.15	(0.05)	2.15	2.15	
Insurance Corporation of Barbados Limited	11.19.2020	580	3.00	2.10	(0.90)	2.10	2.10	
One Caribbean Media Limited	11.19.2020	4,325	2.70	1.83	(0.87)	2.00	1.80	
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-	
West India Biscuit Company Limited	11.19.2020	235	31.50	31.50	-	31.50	31.00	
Emera Deposit Receipt	08.14.2020	-	21.13	20.77	(0.36)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		25,197						
** 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		-						