

# TRADING REPORT

November 26, 2020

One security advanced as 600 shares traded on the Regular Market, with a total value of \$340.92. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 600 shares at a high of \$0.57 and a low of \$0.56 before closing up one (\$0.01) cent at \$0.57.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	600	\$0.57	\$0.56	\$0.57	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.65	\$20.63	-\$0.02

## INDICES

INDEX	TODAY'S TRADING November 26, 2020	LAST TRADING November 25, 2020	CHANGES
Local	2,423.59	2,422.93	0.66
Cross-list	948.98	948.98	-
Composite	590.88	590.72	0.16
MARKET CAPITALISATION (in millions)	TODAY'S TRADING November 26, 2020	TODAY'S TRADING November 25, 2020	CHANGES
Local	4,871.63	4,870.30	1.33
Cross-list	121.17	121.17	-
Composite	4,992.80	4,991.48	1.33

## MUTUAL FUNDS

<b>November 26, 2020</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
20-Nov-20	REPUBLIC CAPITAL GROWTH FUND	w	1.1727			-0.0521
20-Nov-20	REPUBLIC INCOME FUND	w	1.2479			-0.0005
20-Nov-20	REPUBLIC PROPERTY FUND	w	0.6746			-0.0111
20-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.0377	6.0377	6.0377	0.0417
20-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0814			0.0048
20-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0132			0.0024
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
20-Nov-20	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.01
20-Nov-20	SAGICOR SELECT GROWTH FUND	w	1.58			0.01
20-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

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## 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**.



