

# TRADING REPORT

December 3, 2020

Three securities traded firm as 34,571 shares traded on the Regular Market, with a total value of \$25,048.62. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 31,866 shares at \$0.57. They were followed by Goddard Enterprises Limited and West India Biscuit Company Limited which traded 2,655 and 50 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	31,866	\$0.57	\$0.57	\$0.57	\$0.00
GODDARD ENTERPRISES LIMITED	2,655	\$2.00	\$2.00	\$2.00	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	50	\$31.50	\$31.50	\$31.50	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.40	\$20.29	-\$0.11

## INDICES

INDEX	TODAY'S TRADING December 3, 2020	LAST TRADING December 2, 2020	CHANGES
Local	2,423.01	2,423.13	(0.12)
Cross-list	948.98	948.98	-
Composite	590.75	590.78	(0.03)
<b>MARKET CAPITALISATION (in millions)</b>	<b>TODAY'S TRADING December 3, 2020</b>	<b>TODAY'S TRADING December 2, 2020</b>	<b>CHANGES</b>
Local	4,870.47	4,870.71	(0.24)
Cross-list	121.17	121.17	-
Composite	4,991.64	4,991.89	(0.24)

## MUTUAL FUNDS

December 3, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Nov-20	REPUBLIC CAPITAL GROWTH FUND	w	1.1684			-0.0043
27-Nov-20	REPUBLIC INCOME FUND	w	1.2460			-0.0019
27-Nov-20	REPUBLIC PROPERTY FUND	w	0.6743			-0.0003
27-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.1264	6.1264	6.1264	0.0887
27-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0871			0.0057
27-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0160			0.0028
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
27-Nov-20	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.00
27-Nov-20	SAGICOR SELECT GROWTH FUND	w	1.59			0.01
27-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 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**.

BARBADOS STOCK EXCHANGE INC.



