

TRADING REPORT

December 4, 2020

One security traded firm as 502 shares traded on the Regular Market, with a total value of \$893.56. Insurance Corporation of Barbados Limited was the sole security trading 502 shares at \$1.78.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
INSURANCE CORPORATION OF BARBADOS LIMITED	502	\$1.78	\$1.78	\$1.78	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.29	\$20.55	\$0.26

INDICES

INDEX	TODAY'S TRADING December 4, 2020	LAST TRADING December 3, 2020	CHANGES
Local	2,423.29	2,423.01	0.28
Cross-list	948.98	948.98	-
Composite	590.82	590.75	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 4, 2020	TODAY'S TRADING December 3, 2020	CHANGES
Local	4,871.04	4,870.47	0.57
Cross-list	121.17	121.17	-
Composite	4,992.22	4,991.64	0.57

MUTUAL FUNDS

December 4, 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

ANNUAL GENERAL MEETINGS

West India Biscuit Company Limited - Directors have fixed January 7th, 2021 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 12th, 2021.

DIVIDEND DECLARATIONS

West India Biscuit Company Limited – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 11th, 2021 to Shareholders on record at close of business on January 7th, 2021.

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 39,297 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 31,866, Barbados Farms Limited with 4,124 and Goddard Enterprises Limited with 2,655 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	31,866
BARBADOS FARMS LIMITED	4,124
GODDARD ENTERPRISES LIMITED	2,655
INSURANCE CORPORATION OF BARBADOS LIMITED	502
WEST INDIA BISCUIT COMPANY LIMITED	150

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 4, 2020	November 27, 2020	
Local	2,423.29	2,423.62	(0.33)
Cross-list	948.98	948.98	-
Composite	590.82	590.89	(0.07)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 4, 2020	November 27, 2020	
Local	4,871.04	4,871.70	(0.65)
Cross-list	121.17	121.17	-
Composite	4,992.22	4,992.87	(0.65)

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending:			December 4th, 2020	WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
	LAST TRADING DATE	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	12.02.2020	4,124	0.40	0.38	(0.02)	0.39	0.38	
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	-	1.80	1.80	-	-	-	
Eppley Caribbean Property Fund SCC - Dev Fund	07.17.2020	-	0.18	0.18	-	-	-	
Eppley Caribbean Property Fund SCC - Val Fund	12.03.2020	31,866	0.57	0.57	-	0.57	0.57	
Goddard Enterprises Limited	12.03.2020	2,655	2.00	2.00	-	2.00	2.00	
Insurance Corporation of Barbados Limited	12.04.2020	502	1.78	1.78	-	1.78	1.78	
One Caribbean Media Limited	11.19.2020	-	1.83	1.83	-	-	-	
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-	
West India Biscuit Company Limited	12.03.2020	150	31.50	31.50	-	31.50	31.50	
Emera Deposit Receipt	08.14.2020	-	20.66	20.55	(0.11)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD		39,297						
** Traded at its closing prices								
SECURITY				LAST	THIS			
	LAST TRADING DATE	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								