

TRADING REPORT

December 10, 2020

Six securities advanced and one traded firm as 75 shares traded on the Regular Market, with a total value of \$110.88. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 14 shares at \$0.58 to close up one (1) cent. They were followed by Barbados Farms Limited and Eppley Caribbean Property Fund SCC – Development Fund which traded 12 shares each, respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	14	\$0.58	\$0.58	\$0.58	\$0.01
BARBADOS FARMS LIMITED	12	\$0.40	\$0.40	\$0.40	\$0.02
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	12	\$0.18	\$0.18	\$0.18	\$0.01
FIRSTCARIBBEAN INTERNATIONAL BANK	11	\$2.00	\$2.00	\$2.00	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	10	\$4.10	\$4.10	\$4.10	\$0.10
GODDARD ENTERPRISES LIMITED	8	\$2.10	\$2.10	\$2.10	\$0.10
ONE CARIBBEAN MEDIA LIMITED	8	\$2.00	\$2.00	\$2.00	\$0.17

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.96	\$20.89	-\$0.07

INDICES

INDEX	TODAY'S TRADING December 10, 2020	LAST TRADING December 9, 2020	CHANGES
Local	2,593.69	2,580.38	13.31
Cross-list	1,037.14	948.98	88.16
Composite	632.70	628.20	4.50
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 10, 2020	TODAY'S TRADING December 9, 2020	CHANGES
Local	5,213.58	5,186.82	26.76
Cross-list	132.43	121.17	11.26
Composite	5,346.01	5,307.99	38.01

MUTUAL FUNDS

December 10, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Dec-20	REPUBLIC CAPITAL GROWTH FUND	w	1.1621			-0.0063
04-Dec-20	REPUBLIC INCOME FUND	w	1.2462			0.0002
04-Dec-20	REPUBLIC PROPERTY FUND	w	0.6740			-0.0003
04-Dec-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.1717	6.1717	6.1717	0.0453
04-Dec-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0920			0.0049
04-Dec-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0184			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
04-Dec-20	SAGICOR GLOBAL BALANCED FUND	w	2.64			0.01
04-Dec-20	SAGICOR SELECT GROWTH FUND	w	1.59			0.00
04-Dec-20	SAGICOR PREFERRED INCOME FUND	w	0.98			-0.01
* 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.

Cave Shepherd and Company Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on February 19th, 2021 to Shareholders on record at close of business on February 5th, 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**.

