

# TRADING REPORT

December 11, 2020

There was no trading today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.89	\$20.89	\$0.00

## INDICES

INDEX	TODAY'S TRADING December 11, 2020	LAST TRADING December 10, 2020	CHANGES
Local	2,593.69	2,593.69	-
Cross-list	1,037.14	1,037.14	-
Composite	632.70	632.70	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 11, 2020	TODAY'S TRADING December 10, 2020	CHANGES
Local	5,213.41	5,213.58	(0.16)
Cross-list	132.43	132.43	-
Composite	5,345.84	5,346.01	(0.16)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

December 11, 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
30-Nov-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4327	5.4327	5.3240	-0.0242
30-Nov-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9826	0.9826	0.9629	-0.0109
30-Nov-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6267	1.6267	1.5942	0.0055
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

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### ANNUAL GENERAL MEETINGS

**West India Biscuit Company Limited** - Directors have fixed January 7<sup>th</sup>, 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 12<sup>th</sup>, 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 11<sup>th</sup>, 2021 to Shareholders on record at close of business on January 7<sup>th</sup>, 2021.

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

### CANCELLATION OF SHARES

**Cave Shepherd and Company Limited** – Please be advised that a total of 40,000 Cave Shepherd and Company Limited shares were re-purchased – by the company and cancelled by the Barbados Stock Exchange Inc.

### 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**.





## Week in Review

This week, the Regular Market traded a total volume of 11,404 shares. The top three companies traded were Goddard Enterprises Limited with 6,547, Eppley Caribbean Property Fund SCC – Development Fund with 4,512 and FirstCaribbean International Bank with 277 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	6,547
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	4,512
FIRSTCARIBBEAN INTERNATIONAL BANK	277
WEST INDIA BISCUIT COMPANY LIMITED	24
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	14
BARBADOS FARMS LIMITED	12
CAVE SHEPHERD & COMPANY LIMITED	10
ONE CARIBBEAN MEDIA LIMITED	8

INDICES	TODAY'S TRADING December 11, 2020	LAST TRADING December 4, 2020	CHANGES
Local	2,593.69	2,423.29	170.40
Cross-list	1,037.14	948.98	88.16
Composite	632.70	590.82	41.88
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING December 11, 2020	LAST TRADING December 4, 2020	CHANGES
Local	5,213.41	4,871.04	342.37
Cross-list	132.43	121.17	11.26
Composite	5,345.84	4,992.22	353.63

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending :</b>		<b>December 11th, 2020</b>		<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
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	12.10.2020	<b>12</b>	0.38	0.40	0.02	<b>0.40</b>	<b>0.40</b>	
Cable & Wireless (Barbados) Limited	09.21.2017	-	0.00	0.00	-	-	-	
Cave Shepherd & Company Limited	12.10.2020	<b>10</b>	4.00	4.10	0.10	<b>4.10</b>	<b>4.10</b>	
FirstCaribbean International Bank	12.10.2020	<b>277</b>	1.80	2.00	0.20	<b>2.00</b>	<b>2.00</b>	
Eppley Caribbean Property Fund SCC - Dev Fund	12.10.2020	<b>4,512</b>	0.18	0.18	-	<b>0.18</b>	<b>0.17</b>	
Eppley Caribbean Property Fund SCC - Val Fund	12.10.2020	<b>14</b>	0.57	0.58	0.01	<b>0.58</b>	<b>0.58</b>	
Goddard Enterprises Limited	12.10.2020	<b>6,547</b>	2.00	2.10	0.10	<b>2.10</b>	<b>2.00</b>	
Insurance Corporation of Barbados Limited	12.04.2020	-	1.78	1.78	-	-	-	
One Caribbean Media Limited	12.10.2020	<b>8</b>	1.83	2.00	0.17	<b>2.00</b>	<b>2.00</b>	
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-	
West India Biscuit Company Limited	12.07.2020	<b>24</b>	31.50	31.50	-	<b>31.50</b>	<b>31.50</b>	
Emera Deposit Receipt	08.14.2020	-	20.55	20.89	0.34	-	-	
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>11,404</b>						
<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
	<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>	
	<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>	
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-	
Shri Karmi Holdings Limited	-	-	6.25	6.25	-	-	-	
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>		<b>-</b>						