

# TRADING REPORT

January 13, 2021

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.25	\$20.01	-\$0.24

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 13, 2021	January 12, 2021	
Local	2,597.41	2,597.67	(0.26)
Cross-list	933.43	933.43	-
Composite	632.02	632.08	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 13, 2021	January 12, 2021	
Local	5,220.95	5,221.48	(0.53)
Cross-list	119.19	119.19	-
Composite	5,340.14	5,340.66	(0.53)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

January 13, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Jan-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1964			0.0063
08-Jan-21	REPUBLIC INCOME FUND	w	1.2664			0.0003
08-Jan-21	REPUBLIC PROPERTY FUND	w	0.6743			0.0003
08-Jan-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.4835	6.4835	6.4835	0.1419
08-Jan-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025			0.0000
08-Jan-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0235			0.0001
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
31-Dec-20	SAGICOR GLOBAL BALANCED FUND	w	2.71			0.03
31-Dec-20	SAGICOR SELECT GROWTH FUND	w	1.64			0.01
31-Dec-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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## 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

**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.

## BSE NOTICES

### COVID-19 PROCEDURAL UPDATE

In light of the circumstances surrounding the recent COVID-19 super spreader and small cluster events, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have instituted several procedural changes.

Kindly note that for the period January 6<sup>th</sup>, 2021 to January 14<sup>th</sup>, 2021, staff of both the BSE and BCSDI will be working remotely; our physical office is therefore closed. Our Essential Operations Team (EOT) has been mobilized and is fully operational. The EOT is comprised of staff from the Senior Management Team, Operations, Compliance and IT departments and is tasked with the responsibility of maintaining the key operations – trading, clearing and settlement and registrar services – of the Exchange and Depository.

While our offices are closed, we remain easily accessible via email. For Stock Exchange related queries, kindly email us at [info@bse.com.bb](mailto:info@bse.com.bb) and for Shareholder related queries contact us at [bcstdi@bse.com.bb](mailto:bcstdi@bse.com.bb). For urgent queries kindly contact the parties below:

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**Shaquille Layne**  
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We wish to thank you in advance for your understanding and cooperation and hope that you and your loved ones are safe and taking every precaution to protect your health.

## 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.



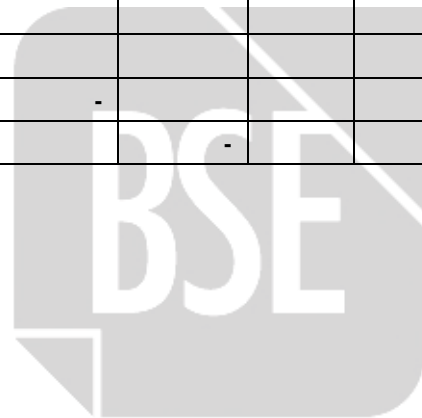
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Wednesday January 13, 2021

Company	Cur	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



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