

# TRADING REPORT

February 1, 2021

One security declined as 276 shares traded on the Regular Market, with a total value of \$44.16. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 276 shares at \$0.16 to close down one (\$0.01) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	276	\$0.16	\$0.16	\$0.16	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.63	\$20.62	-\$0.01

## INDICES

INDEX	TODAY'S TRADING February 1, 2021	LAST TRADING January 29, 2021	CHANGES
Local	2,447.53	2,447.81	(0.28)
Cross-list	933.43	933.43	-
Composite	596.37	596.44	(0.07)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 1, 2021	TODAY'S TRADING January 29, 2021	CHANGES
Local	4,919.52	4,920.08	(0.57)
Cross-list	119.19	119.19	-
Composite	5,038.71	5,039.27	(0.57)

## MUTUAL FUNDS

February 1, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Jan-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1904			-0.0085
29-Jan-21	REPUBLIC INCOME FUND	w	1.2676			0.0003
29-Jan-21	REPUBLIC PROPERTY FUND	w	0.6733			-0.0003
22-Jan-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.5660	6.5660	6.5660	0.0118
22-Jan-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025			0.0003
22-Jan-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0235			0.0002
31-Dec-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5718	5.5718	5.4665	0.1391
31-Dec-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0415
31-Dec-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6435	1.6435	1.6106	0.0168
29-Jan-21	SAGICOR GLOBAL BALANCED FUND	w	2.72			-0.04
29-Jan-21	SAGICOR SELECT GROWTH FUND	w	1.65			-0.03
29-Jan-21	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.

**FirstCaribbean International Bank** - Directors have fixed February 1<sup>st</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 March 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.

**Emera Deposit Receipt** - Directors have declared a cash dividend of sixty-three point seven five (CDN \$0.6375) cents per common share to be paid on **February 16<sup>th</sup>, 2021** to Shareholders on record at close of business on **February 2<sup>nd</sup>, 2021**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2<sup>nd</sup>, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

### BSE NOTICES

#### COVID-19 PROCEDURAL UPDATE

Kindly note that effective **January 18<sup>th</sup>, 2021** the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have recommenced operations at our physical offices. Office hours are Monday to Friday from 8:00 a.m. to 4:00 p.m.

All persons entering our building must wear a mask and will be subject to a digital temperature check on entry to our offices. 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, as well as those not wearing masks, will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding, 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**.



