

# TRADING REPORT

February 16, 2021

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	14,422.31

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.20	\$20.21	\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 16, 2021	February 15, 2021	
Local	2,445.97	2,445.96	0.01
Cross-list	933.43	933.43	-
Composite	596.00	596.00	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 16, 2021	February 15, 2021	
Local	4,916.34	4,916.32	0.02
Cross-list	119.19	119.19	-
Composite	5,035.53	5,035.51	0.02

## MUTUAL FUNDS

February 16, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Feb-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1972			-0.0056
12-Feb-21	REPUBLIC INCOME FUND	w	1.2679			0.0001
12-Feb-21	REPUBLIC PROPERTY FUND	w	0.6726			-0.0004
12-Feb-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.6328	6.6328	6.6328	0.0857
12-Feb-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1045			0.0035
12-Feb-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0244			0.0017
31-Jan-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5698	5.5698	5.4584	-0.0020
31-Jan-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0000
31-Jan-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6429	1.6429	1.6100	-0.0006
12-Feb-21	SAGICOR GLOBAL BALANCED FUND	w	2.78			0.03
12-Feb-21	SAGICOR SELECT GROWTH FUND	w	1.70			0.03
12-Feb-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

\*\*\*\*\*

## ANNUAL GENERAL MEETINGS

**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 **February 15<sup>th</sup>, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) remain closed in accordance with the extension of the **National Pause – February 17<sup>th</sup>, 2021 to February 28<sup>th</sup>, 2021** – announced by the **Government of Barbados**.

Kindly note, however, that while our physical offices will be closed, all trading, clearing and settlement operations will remain fully operational as staff will all be working remotely during this period. 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 [bcydi@bse.com.bb](mailto:bcydi@bse.com.bb).

We wish to thank you in advance for your understanding and trust that all and sundry remain safe during this time.

### 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**.



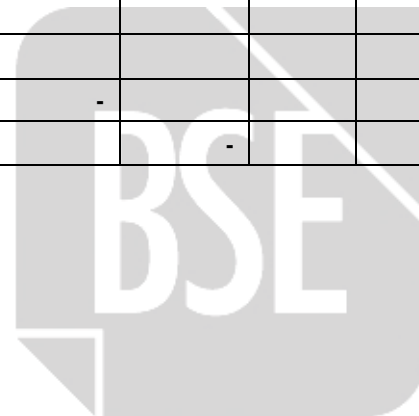
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Tuesday February 16, 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>			-									



BARBADOS STOCK EXCHANGE INC.