

# TRADING REPORT

February 25, 2021

There was no trading today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.58	\$19.57	-\$0.01

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 25, 2021	February 24, 2021	
Local	2,437.73	2,437.74	(0.01)
Cross-list	933.43	933.43	-
Composite	594.05	594.05	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 25, 2021	February 24, 2021	
Local	4,900.02	4,900.04	(0.02)
Cross-list	119.19	119.19	-
Composite	5,019.21	5,019.23	(0.02)

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

February 25, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Feb-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2109			0.0137
19-Feb-21	REPUBLIC INCOME FUND	w	1.2581			-0.0098
19-Feb-21	REPUBLIC PROPERTY FUND	w	0.6723			-0.0003
19-Feb-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.6596	6.6596	6.6596	0.0268
19-Feb-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0975			-0.0070
19-Feb-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0210			-0.0034
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
19-Feb-21	SAGICOR GLOBAL BALANCED FUND	w	2.77			-0.01
19-Feb-21	SAGICOR SELECT GROWTH FUND	w	1.70			0.00
19-Feb-21	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

**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. The meeting can be accessed virtually here: <https://web.lumiagm.com/286-507-132>. Shareholders who wish to attend the annual meeting must contact FirstCaribbean International Bank by March 10, 2021 at [agm@cibcfcib.com](mailto:agm@cibcfcib.com) to obtain the **Meeting ID** and **Password** to join the meeting.

**Emera Incorporated** - Directors have fixed March 22<sup>nd</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 May 20<sup>th</sup>, 2021.

**BICO Limited** – Notice is hereby given that the One Hundred and Thirty-sixth Annual General Meeting of the shareholders of BICO Limited is scheduled to take place on April 13<sup>th</sup>, 2021 at the Company's registered address: Harbor Industrial Park, Bridgetown, BB11145 at 5:00 p.m.

## 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 [bcstdi@bse.com.bb](mailto:bcstdi@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**.



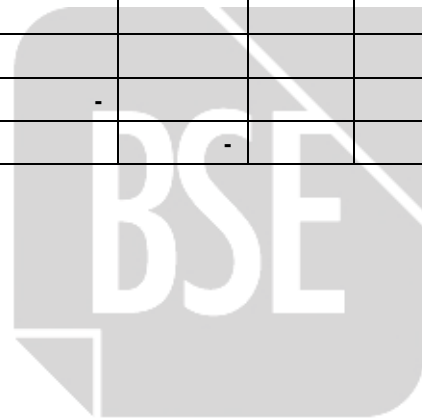
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Thursday February 25, 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.