

# TRADING REPORT

March 12, 2021

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.44	\$20.66	\$0.22

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 12, 2021	March 11, 2021	
Local	2,444.20	2,443.96	0.24
Cross-list	933.43	933.43	-
Composite	595.58	595.52	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 12, 2021	March 11, 2021	
Local	4,913.03	4,912.55	0.48
Cross-list	119.19	119.19	-
Composite	5,032.22	5,031.73	0.48

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

<b>March 12, 2021</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
05-Mar-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2142			0.0151
05-Mar-21	REPUBLIC INCOME FUND	w	1.2581			0.0003
05-Mar-21	REPUBLIC PROPERTY FUND	w	0.6719			-0.0001
05-Mar-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.4913	6.4913	6.4913	-0.0965
05-Mar-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0953			0.0019
05-Mar-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0200			0.0009
28-Feb-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6018	5.6018	5.4998	0.0320
28-Feb-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0369	1.0369	1.0162	0.0128
28-Feb-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6427	1.6427	1.6098	-0.0002
05-Mar-21	SAGICOR GLOBAL BALANCED FUND	w	2.73			-0.02
05-Mar-21	SAGICOR SELECT GROWTH FUND	w	1.65			-0.02
05-Mar-21	SAGICOR PREFERRED INCOME FUND	w	0.98			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

**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@cibcfib.com](mailto:agm@cibcfib.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 26<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 recommendations contained in Directive No. 5 issued by the **Government of Barbados** for the period **March 1<sup>st</sup>, 2021** to **March 14<sup>th</sup>, 2021**.

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**.



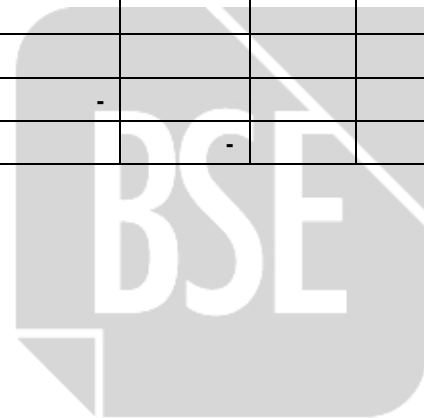
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday March 12, 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.

## Week in Review

This week, the Regular Market traded a total volume of 1,247 shares. Goddard Enterprises Limited was the sole company traded this week with 1,247 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	1,247

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	March 12, 2021	March 5, 2021	
Local	2,444.20	2,437.84	6.36
Cross-list	933.43	933.43	-
Composite	595.58	594.07	1.51
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	March 12, 2021	March 5, 2021	
Local	4,913.03	4,900.25	12.78
Cross-list	119.19	119.19	-
Composite	5,032.22	5,019.44	12.78

BARBADOS STOCK EXCHANGE INC.

<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>March 12th, 2021</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		01.22.2021	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-	-
Cave Shepherd & Company Limited		01.28.2021	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		02.24.2021	-	1.80	1.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		02.19.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		02.26.2021	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		03.11.2021	<b>1,247</b>	2.10	2.15	0.05	<b>2.15</b>	<b>2.15</b>
Insurance Corporation of Barbados Limited		02.23.2021	-	2.00	2.00	-	-	-
One Caribbean Media Limited		02.18.2021	-	1.80	1.80	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		03.03.2021	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	20.02	20.66	0.64	-	-
<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>1,247</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 Karni 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>					