

# TRADING REPORT

March 26, 2021

One security advanced as 859 shares traded on the Regular Market, with a total value of \$489.63. Eppley Caribbean Property Fund SCC - Value Fund was the sole security trading 859 shares at \$0.57 to close up one (\$0.01) cent.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	859	\$0.57	\$0.57	\$0.57	\$0.01

## Fixed Income Market

Security	Volume
GOB SERIES B	53,561.17

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$21.79	\$21.67	-\$0.12

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 26, 2021	March 25, 2021	
Local	2,448.86	2,448.31	0.55
Cross-list	1,140.86	1,140.86	-
Composite	599.82	599.69	0.13
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 26, 2021	March 25, 2021	
Local	4,922.39	4,921.29	1.10
Cross-list	145.67	145.67	-
Composite	5,068.06	5,066.96	1.10

## MUTUAL FUNDS

<b>March 26, 2021</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
19-Mar-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2509			0.0161
19-Mar-21	REPUBLIC INCOME FUND	w	1.2603			0.0011
19-Mar-21	REPUBLIC PROPERTY FUND	w	0.6760			0.0046
19-Mar-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.7322	6.7322	6.7322	0.0295
19-Mar-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0953			-0.0036
19-Mar-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0200			-0.0017
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
19-Mar-21	SAGICOR GLOBAL BALANCED FUND	w	2.77			-0.01
19-Mar-21	SAGICOR SELECT GROWTH FUND	w	1.69			-0.01
19-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

**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.

**West India Biscuit Company Limited** – Notice is hereby given that the Annual General Meeting of the Shareholders of West India Biscuit Company Limited, originally scheduled on February 12<sup>th</sup>, 2021, is now set to take place on **March 26<sup>th</sup>, 2021** at the Hilton Barbados Resort, Needhams Point, Bridgetown at 11:00 a.m.

## DIVIDEND DECLARATIONS

**West India Biscuit Company Limited** – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on April 30<sup>th</sup>, 2021 to Shareholders on record at close of business on April 19<sup>th</sup>, 2021.

## BSE NOTICES

### COVID-19 PROCEDURAL UPDATE

Kindly note that effective **March 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 recommendations contained in Directive No. 6 issued by the **Government of Barbados** for the period **March 15<sup>th</sup>, 2021** to **March 26<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**.



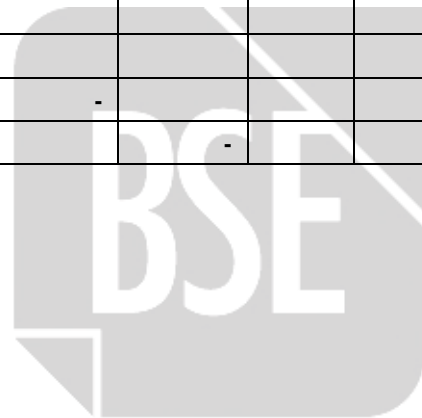
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday March 26, 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 35,752 shares. The top three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 34, 977, Goddard Enterprises Limited with 485 and FirstCaribbean International Bank with 272 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	34,977
GODDARD ENTERPRISES LIMITED	485
FIRSTCARIBBEAN INTERNATIONAL BANK	272
CAVE SHEPHERD & COMPANY LIMITED	18

### Fixed Income Market

Security	Volume
GOB SERIES B	53,561.17

INDICES	TODAY'S TRADING March 26, 2021	LAST TRADING March 19, 2021	CHANGES
Local	2,448.86	2,454.50	(5.64)
Cross-list	1,140.86	1,140.86	-
Composite	599.82	601.16	(1.34)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING March 26, 2021	LAST TRADING March 19, 2021	CHANGES
Local	4,922.39	4,933.74	(11.35)
Cross-list	145.67	145.67	-
Composite	5,068.06	5,079.42	(11.35)

<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 26th, 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		03.18.2021	-	0.68	0.68	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-	-
Cave Shepherd & Company Limited		03.23.2021	<b>18</b>	4.10	4.10	-	<b>4.10</b>	<b>4.10</b>
FirstCaribbean International Bank		03.23.2021	<b>272</b>	1.80	1.80	-	<b>1.80</b>	<b>1.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund		03.18.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		03.26.2021	<b>34,977</b>	0.57	0.57	-	<b>0.57</b>	<b>0.56</b>
Goddard Enterprises Limited		03.25.2021	<b>485</b>	2.20	2.15	(0.05)	<b>2.20</b>	<b>2.15</b>
Insurance Corporation of Barbados Limited		03.18.2021	-	2.00	2.00	-	-	-
One Caribbean Media Limited		03.18.2021	-	2.20	2.20	-	-	-
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	-	21.66	21.67	0.01	-	-
<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>35,752</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>					