

# TRADING REPORT

April 16, 2021

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.28	\$22.31	\$0.03

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2021	April 15, 2021	
Local	2,454.52	2,454.49	0.03
Cross-list	1,140.86	1,140.86	-
Composite	601.16	601.15	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 16, 2021	April 15, 2021	
Local	4,933.80	4,933.74	0.07
Cross-list	145.67	145.67	-
Composite	5,079.48	5,079.41	0.07

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

April 16, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Apr-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2578			0.0090
09-Apr-21	REPUBLIC INCOME FUND	w	1.2664			0.0010
09-Apr-21	REPUBLIC PROPERTY FUND	w	0.6769			-0.0001
09-Apr-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.7773	6.7773	6.7773	0.0574
09-Apr-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1004			0.0062
09-Apr-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0028			0.0030
31-Mar-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6411	5.6411	5.5283	0.0393
31-Mar-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0516	1.0516	1.0306	0.0147
31-Mar-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6443	1.6443	1.6114	0.0016
09-Apr-21	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.03
09-Apr-21	SAGICOR SELECT GROWTH FUND	w	1.72			0.02
09-Apr-21	SAGICOR PREFERRED INCOME FUND	w	0.98			0.00
* Indicates the Fund is currently ex-div   ^ Indicates the Fund values have been revised						

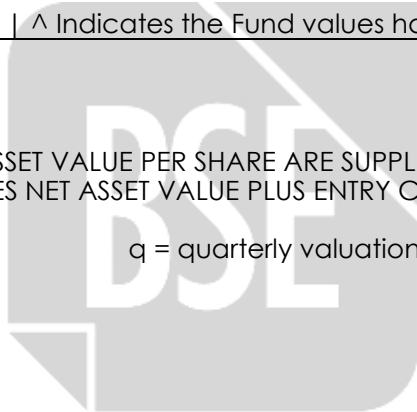
**NOTES:**

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.

### 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.

**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 **May 17<sup>th</sup>, 2021** to Shareholders on record at close of business on **May 3<sup>rd</sup>, 2020**. 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 the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) are temporarily closed to facilitate an industrial cleaning of the premises as a result of the ash fall associated with the numerous eruptions of the La Soufriere volcano in St. Vincent. While we are hopeful that on completion of this work we will be able to recommence operations in office on **Monday April 19<sup>th</sup>, 2021**, we are cognizant of the fluidity of this situation and will advise the public on any subsequent changes to our operations.

We wish to thank you in advance for your understanding in these unprecedented times.

#### 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**.



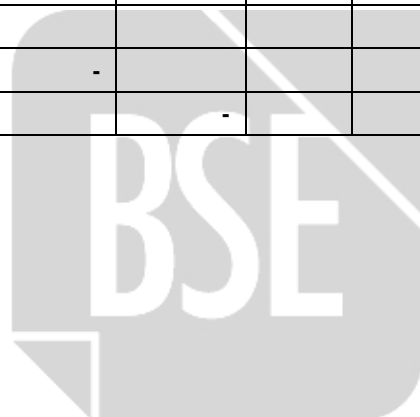
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday April 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.

## Week in Review

This week, the Regular Market traded a total volume of 9,408 shares. The three companies traded were Eppley Caribbean property Fund SCC – Development fund with 4,397, FirstCaribbean International Bank with 2,692 and Goddard Enterprises Limited with 2,319 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	4,397
FIRSTCARIBBEAN INTERNATIONAL BANK	2,692
GODDARD ENTERPRISES LIMITED	2,319

### Fixed Income Market

Security	Volume
GOB SERIES B	43,114.36

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2021	April 9, 2021	
Local	2,454.52	2,454.34	0.18
Cross-list	1,140.86	1,140.86	-
Composite	601.16	601.11	0.05
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 16, 2021	April 9, 2021	
Local	4,933.80	4,933.43	0.37
Cross-list	145.67	145.67	-
Composite	5,079.48	5,079.10	0.37

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>					<b>TEL:436-9871/72 FAX 429-8942</b>			
<b>Advancers/ Decliners for the Week Ending :</b>			<b>April 16th, 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	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		04.14.2021	<b>2,692</b>	1.80	1.80	-	<b>1.80</b>	<b>1.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund		04.12.2021	<b>4,397</b>	0.16	0.16	-	<b>0.16</b>	<b>0.16</b>
Eppley Caribbean Property Fund SCC - Val Fund		04.01.2021	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		04.15.2021	<b>2,319</b>	2.20	2.20	-	<b>2.20</b>	<b>2.20</b>
Insurance Corporation of Barbados Limited		03.18.2021	-	2.00	2.00	-	-	-
One Caribbean Media Limited		03.30.2021	-	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	-	22.14	22.31	0.17	-	-
<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>9,408</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 Karmi 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>					