

# TRADING REPORT

May 21, 2021

Two securities traded firm as 566 shares traded on the Regular Market, with a total value of \$403.80. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 500 shares at \$0.57. They were followed by FirstCaribbean International Bank which traded 66 shares at \$1.80.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	500	\$0.57	\$0.57	\$0.57	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	66	\$1.80	\$1.80	\$1.80	\$0.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.04	\$23.08	\$0.04

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2021	May 20, 2021	
Local	2,443.19	2,443.15	0.04
Cross-list	1,140.86	1,140.86	-
Composite	598.46	598.45	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 21, 2021	May 20, 2021	
Local	4,911.00	4,910.92	0.09
Cross-list	145.67	145.67	-
Composite	5,056.68	5,056.59	0.09

## MUTUAL FUNDS

<b>May 21, 2021</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
14-May-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2837			0.0088
14-May-21	REPUBLIC INCOME FUND	w	1.2663			0.0003
14-May-21	REPUBLIC PROPERTY FUND	w	0.6761			-0.0002
14-May-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.8577	6.8577	6.8577	0.0177
14-May-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1049			-0.0037
14-May-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0049			-0.0018
30-Apr-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7710	5.7710	5.6556	0.1299
30-Apr-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0833	1.0833	1.0617	0.0317
30-Apr-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6720	1.6720	1.6386	0.0277
14-May-21	SAGICOR GLOBAL BALANCED FUND	w	2.80			-0.02
14-May-21	SAGICOR SELECT GROWTH FUND	w	1.72			-0.03
14-May-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

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## DIVIDEND NOTICES

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared a dividend of zero point eight (\$0.008) cents per share to be paid on July 9<sup>th</sup>, 2021 to Shareholders on record at close of business on May 28<sup>th</sup>, 2021.

## BSE NOTICES

### COVID-19 PROCEDURAL UPDATE

Effective **April 19<sup>th</sup>, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have reopened. Our office hours are **Monday to Friday** from **8:00 a.m.** to **4:00 p.m.**

Kindly note that mandatory digital temperature checks and hand sanitizing for all persons entering the building will be enforced. These checks will be conducted on both staff and clients alike by trained personnel. While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

### 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**.



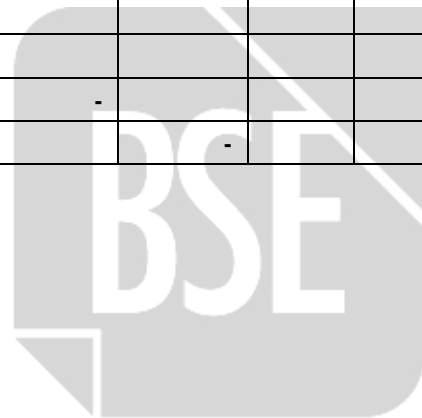
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday May 21, 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 42,886 shares. The top three companies traded were Goddard Enterprises Limited with 26,600, Cave Shepherd and Company Limited with 11,689 and Eppley Caribbean Property Fund SCC – Value Fund with 3,931.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	26,600
CAVE SHEPHERD & COMPANY LIMITED	11,689
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	3,931
WEST INDIA BISCUIT COMPANY LIMITED	600
FIRSTCARIBBEAN INTERNATIONAL BANK	66

### Fixed Income Market

Security	Volume
GOB SERIES B	431,771.81

INDICES	TODAY'S TRADING May 21, 2021	LAST TRADING May 14, 2021	CHANGES
Local	2,443.19	2,444.56	(1.37)
Cross-list	1,140.86	1,140.86	-
Composite	598.46	598.78	(0.32)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING May 21, 2021	LAST TRADING May 14, 2021	CHANGES
Local	4,911.00	4,913.74	(2.74)
Cross-list	145.67	145.67	-
Composite	5,056.68	5,059.42	(2.74)

<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>May 21st, 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		05.07.2021	-	3.11	3.11	-	-	-
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		05.19.2021	<b>11,689</b>	4.04	4.05	0.01	<b>4.05</b>	<b>4.05</b>
FirstCaribbean International Bank		05.21.2021	<b>66</b>	1.80	1.80	-	<b>1.80</b>	<b>1.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund		04.12.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		05.21.2021	<b>3,931</b>	0.58	0.57	(0.01)	<b>0.57</b>	<b>0.57</b>
Goddard Enterprises Limited		05.20.2021	<b>26,600</b>	2.10	2.09	(0.01)	<b>2.10</b>	<b>2.09</b>
Insurance Corporation of Barbados Limited		04.29.2021	-	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		05.19.2021	<b>600</b>	31.25	31.27	0.02	<b>31.35</b>	<b>31.25</b>
Emera Deposit Receipt		08.14.2020	-	22.78	23.08	0.30	-	-
<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>42,886</b>					
<b>BARBADOS STOCK EXCHANGE INC.</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 Korni 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>					