

# TRADING REPORT

May 28, 2021

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	40,293.59
GOB SERIES F	70,000.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.15	\$22.94	-\$0.21

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 28, 2021	May 27, 2021	
Local	2,444.17	2,444.40	(0.23)
Cross-list	1,140.86	1,140.86	-
Composite	598.70	598.75	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 28, 2021	May 27, 2021	
Local	4,912.97	4,913.43	(0.46)
Cross-list	145.67	145.67	-
Composite	5,058.65	5,059.11	(0.46)

## MUTUAL FUNDS

<b>May 28, 2021</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
21-May-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2971			0.0134
21-May-21	REPUBLIC INCOME FUND	w	1.2664			0.0001
21-May-21	REPUBLIC PROPERTY FUND	w	0.6759			-0.0002
21-May-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.9482	6.9482	6.9482	0.0905
21-May-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1089			0.0040
21-May-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0068			0.0019
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
21-May-21	SAGICOR GLOBAL BALANCED FUND	w	2.83			0.03
21-May-21	SAGICOR SELECT GROWTH FUND	w	1.75			0.03
21-May-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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## 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**.



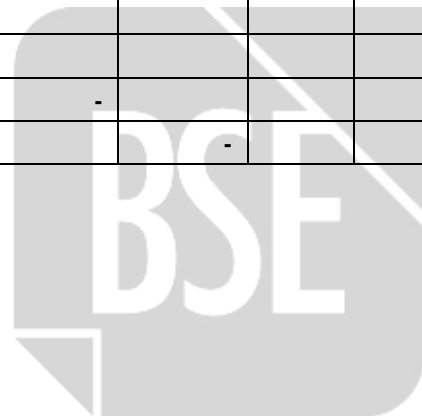
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday May 28, 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 132,907 shares. The two companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 89,939 and Goddard Enterprises Limited with 42,968.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	89,939
GODDARD ENTERPRISES LIMITED	42,968

### Fixed Income Market

Security	Volume
GOB SERIES B	329,322.59
GOB SERIES F	70,000.00

INDICES	TODAY'S TRADING May 28, 2021	LAST TRADING May 21, 2021	CHANGES
Local	2,444.17	2,443.19	0.98
Cross-list	1,140.86	1,140.86	-
Composite	598.70	598.46	0.24
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING May 28, 2021	LAST TRADING May 21, 2021	CHANGES
Local	4,912.97	4,911.00	1.97
Cross-list	145.67	145.67	-
Composite	5,058.65	5,056.68	1.97

<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>			May 28th, 2021	WEBSITE: www.bse.com.bb			
<b>SECURITY</b>			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<b>BSE – REGULAR MARKET</b>	mm.dd.yyyy						
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	-	-	-
Cave Shepherd & Company Limited	05.19.2021	-	4.05	4.05	-	-	-
FirstCaribbean International Bank	05.21.2021	-	1.80	1.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund	04.12.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.26.2021	<b>89,939</b>	0.57	0.57	-	<b>0.57</b>	<b>0.57</b>
Goddard Enterprises Limited	05.27.2021	<b>42,968</b>	2.09	2.10	0.01	<b>2.11</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	-	31.27	31.27	-	-	-
Emera Deposit Receipt	08.14.2020	-	23.08	22.94	(0.14)	-	-
<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>132,907</b>					
<b>** Traded at its closing prices</b>							
<b>SECURITY</b>			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
<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>		-					