TRADING REPORT

September 5, 2019

One security advanced and two traded firm as 54,229 shares traded on the Regular Market, with a total value of \$175,541.54. Goddard Enterprises Limited was the volume leader trading 50,329 shares at \$3.26 to close up one (1) cent. They were followed by Sagicor Financial Corporation Limited and FirstCaribbean International Bank which traded 3,500 and 400 shares respectively.

Regular Market

| Security | Volume | High | Low | Market | Advance/ |
|---------------------------------------|--------|--------|--------|--------|----------|
| | | | | Price | Decline |
| GODDARD ENTERPRISES LIMITED | 50,329 | \$3.26 | \$3.26 | \$3.26 | \$0.01 |
| SAGICOR FINANCIAL CORPORATION LIMITED | 3,500 | \$2.95 | \$2.95 | \$2.95 | \$0.00 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 400 | \$2.86 | \$2.86 | \$2.86 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$21.56 | \$21.49 | -\$0.07 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
| | September 5, 2019 | September 4, 2019 | |
| DARRADO | CTOCK EV | HANCE IN | r |
| Local BAKBADU. | 3,318.97 | 3,318.05 | 0.92 |
| Cross-list | 1,429.57 | 1,429.57 | - |
| Composite | 811.95 | 811.75 | 0.20 |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
| | September 5, 2019 | September 4, 2019 | |
| | | | |
| Local | 7,245.15 | 7,243.04 | 2.12 |
| Cross-list | 965.01 | 965.01 | - |
| Composite | 8,210.16 | 8,208.04 | 2.12 |

MUTUAL FUNDS

| Septembe | r 5, 2019 | | | | | |
|---------------|---|-------|-----------|-----------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 30-Aug-19 | REPUBLIC CAPITAL GROWTH FUND | W | 1.2406 | | | 0.0025 |
| 30-Aug-19 | REPUBLIC INCOME FUND | W | 1.2042 | | | 0.0003 |
| 30-Aug-19 | REPUBLIC PROPERTY FUND | W | 0.7924 | | | -0.0009 |
| 30-Aug-19 | FORTRESS CARIBBEAN GROWTH FUND | W | 5.9620 | 5.9620 | 5.9620 | -0.0151 |
| 30-Aug-19 | FORTRESS HIGH INTEREST FUND - ACC. | W | 1.9887 | | | 0.0056 |
| 30-Aug-19 | FORTRESS HIGH INTEREST FUND - DIST. | W | 1.0143 | | | 0.0028 |
| 31-Jul-19 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.4051 | 5.4051 | 5.2970 | 0.0312 |
| 31-Jul-19 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0172 | 1.0172 | 0.9969 | 0.0108 |
| 31-Jul-19 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.5599 | 1.5599 | 1.5287 | 0.0036 |
| 30-Aug-19 | SAGICOR GLOBAL BALANCED FUND | W | 2.61 | | | -0.01 |
| 30-Aug-19 | SAGICOR SELECT GROWTH FUND | W | 1.48 | | | 0.00 |
| 30-Aug-19 | SAGICOR PREFERRED INCOME FUND | W | 0.98 | | | 0.00 |
| * Indicates t | he Fund is currently ex-div ^ Indicates the F | und v | alues hav | e been re | evised | · |

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

SPECIAL MEETING

Banks Holdings Limited – Notice is hereby given that in accordance with section 105(b) of the Companies Act, Cap 308, of the Laws of Barbados, the Board of Directors of the Company have called a special meeting of shareholders to be held on **Tuesday, September 10, 2019** at **10:00 a.m.** at the BHL Training Room, Banks (Barbados) Breweries Ltd., Newton, Christ Church.

BSE NOTICES

TRADING SUSPENSION

The Barbados Stock Exchange Inc. (BSE) wishes to advise that, as a result of the approved amalgamation of Cable and Wireless (Barbados) Limited (CWBL) and Cable & Wireless West Indies Limited (CWWI), trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Thursday September 5, 2019

| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|---|--------------------|----------|----------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| ABV Investments Incorporated | 26-Jun-19 | VOIDITIE | iligii | LOW | \$0.02 | \$0.02 | Change | \$0.02 | \$0.15 | 8,080 | 1,000 |
| BICO Limited | 13-Aug-19 | | | | \$3.10 | \$3.10 | | \$3.10 | ψ0.10 | 1,300 | 1,000 |
| Banks Holdings Limited | 28-Aug-19 | | | | \$4.85 | \$4.85 | | \$4.85 | \$7.10 | 18,919 | 1,228 |
| Barbados Dairy Industries Limited | 12-Jul-19 | | | | \$3.50 | \$3.50 | | \$3.00 | \$3.50 | 5,507 | 2,261 |
| Barbados Farms Limited | 21-Aug-19 | | | | \$0.30 | \$0.30 | | \$0.30 | \$0.50 | 13,938 | 16,899 |
| Cable and Wireless Barbados Limited -+ | 21-Sep-17 | | | | \$2.29 | \$2.29 | | | | | |
| Cave Shepherd and Company Limited | 22-Aug-19 | | | | \$4.68 | \$4.68 | | \$4.63 | \$6.53 | 2,641 | 1,000 |
| FirstCaribbean International Bank | 05-Sep-19 | 400 | \$2.86 | \$2.86 | \$2.86 | \$2.86 | \$0.00 | \$2.70 | \$2.86 | 300 | 61,730 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 30-Aug-19 | | 7 | | \$0.21 | \$0.21 | | | \$0.21 | | 118,000 |
| Eppley Caribbean Property Fund SCC - Value Fund | 02-Sep-19 | | | | \$0.55 | \$0.55 | | \$0.50 | | 1,000 | |
| Goddard Enterprises Limited | 05-Sep-19 | 50,329 | \$3.26 | \$3.26 | \$3.25 | \$3.26 | \$0.01 | \$3.25 | \$3.33 | 4,686 | 7,972 |
| Insurance Corporation of Barbados Limited | 04-Sep-19 | | | | \$3.40 | \$3.40 | | \$3.38 | \$3.40 | 1,126 | 8,976 |
| JMMB Group Limited | 03-May-19 | 4 | 4 | | \$0.47 | \$0.47 | | \$0.50 | | 5,000 | |
| One Caribbean Media Limited | 15-Aug-19 | | | | \$3.00 | \$3.00 | | \$2.80 | \$3.00 | 1,000 | 3,500 |
| Sagicor Financial Corporation Pref 6.5% | 23-Jun-16 | | | | \$2.26 | \$2.26 | | | | | |
| Sagicor Financial Corporation Limited | 05-Sep-19 | 3,500 | \$2.95 | \$2.95 | \$2.95 | \$2.95 | \$0.00 | \$2.93 | \$2.95 | 21,200 | 14,654 |
| West India Biscuit Company Limited | 19-Jun-19 | CTOC | 17 E | VCH | \$24.50 | \$24.50 | | \$24.50 | | 606 | |
| Emera Deposit Receipt | 08-May-19 | 2100 | ΚĖ | XCH | \$21.56 | \$21.49 | -\$0.07 | \$20.18 | | 48 | |
| TOTAL SHARES BOUGHT & SOLD | | 54,229 | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
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| 8th Avenue Belleville, S | ST. MICHAEL. BARBADOS. | TE | L:436-9 | 871/72 | FAX 42 | 9-8942 w | ebsite: v | www.bse | e.com.b | b | |
|-------------------------------|----------------------------|--------|---------|--------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| SHARE SUMMARY INFORMATION | | | | | | | | | | | |
| | Thursday September 5, 2019 | | | | | | | | | | |
| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
| Fixed Income | | | | | | | | | | | |
| GOB Series D | 26-Jul-19 | | | | \$58.00 | \$58.00 | | \$44.00 | \$60.00 | 500,000 | 500,000 |
| GOB Series F | | | | | | | | \$86.00 | | 750,000 | |
| TOTAL SHARES BOUGHT & SOLD | | | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

| 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 | | | | | | | | | | | | |
| Thursday September 5, 2019 | | | | | | | | | | | | |
| 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 -* TOTAL SHARES BOUGHT & SOLD | USD | DOS S | TOCK | EX | CHA | \$0.55 | \$0.55 | | | | | |