TRADING REPORT

January 2, 2020

One security advanced and one traded firm as 1,861 shares traded on the Regular Market, with a total value of \$1,884.97. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 1,550 shares at \$0.56. They were followed by Goddard Enterprises Limited which traded 311 shares at \$3.27.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,550	\$0.56	\$0.56	\$0.56	\$0.00
GODDARD ENTERPRISES LIMITED	311	\$3.27	\$3.27	\$3.27	\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
Seconity	11011000	Content	
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.01	\$21.09	\$0.08

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 2, 2020	December 31, 2019	
Local	3,144.09	3,142.97	1.12
Cross-list	1,400.14	1,400.14	-
Composite	769.29	769.02	0.27
DAKDADU	2 2 LOCK EV	LITAINUE IIN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 2, 2020	December 31, 2019	
			_
Local	6,863.02	6,860.57	2.45
Cross-list	178.78	178.78	_
Composite	7,041.80	7,039.36	2.45

MUTUAL FUNDS

January 2	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Dec-19	REPUBLIC CAPITAL GROWTH FUND	W	1.2586			0.0075
27-Dec-19	REPUBLIC INCOME FUND	W	1.1971			0.0002
27-Dec-19	REPUBLIC PROPERTY FUND	W	0.6985			-0.0002
27-Dec-19	FORTRESS CARIBBEAN GROWTH FUND	W	6.5335	6.5335	6.5335	0.0460
27-Dec-19	FORTRESS HIGH INTEREST FUND - ACC.		2.0134			0.0008
27-Dec-19	FORTRESS HIGH INTEREST FUND - DIST.		1.0081			0.0005
29-Nov-19	NOV-19 ROYAL FIDELITY SELECT BALANCED FUND		5.5050	5.5050	5.3949	0.0454
29-Nov-19 ROYAL FIDELITY STRATEGIC GROWTH FUND		m	1.0170	1.0170	0.9967	0.0209
29-Nov-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6047	1.6047	1.5726	0.0180
27-Dec-19	SAGICOR GLOBAL BALANCED FUND	W	2.73			0.01
27-Dec-19	SAGICOR SELECT GROWTH FUND		1.56			0.00
27-Dec-19 SAGICOR PREFERRED INCOME FUND		W	0.98			0.00
* In	dicates the Fund is currently ex-div ^ Indicates	ates tl	ne Fund vo	alues have	e been rev	vised

OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

NOTES:

m = monthly valuation, q = quarterly valuation, w = weekly

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE

BARBADOS STOCK EXCHANGE INC.

ANNUAL GENERAL MEETING

West India Biscuit Company Limited - Directors have fixed January 6th, 2020 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 February 14th, 2020.

Goddard Enterprises Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on January 31st, 2020 at the Walcott Warner Theatre, Errol Barrow Centre for Creative Imagination, The University of the West Indies, Cave Hill Campus, St. Michael, at 5:30 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on March 5th, 2020 at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on March 30th, 2020 at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

BICO Limited – Notice is hereby given that the 135th Annual General Meeting of the Company will be held on February 25th, 2020 at the Cricket Legends of Barbados, Herbert House, Fontabelle, St, Michael, at 5:00 p.m.

DIVIDEND DECLARATION

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of two point four (\$0.024) cents per share to be paid on January 9th, 2020 to Shareholders on record at close of business on December 30th, 2019.

FirstCaribbean International Bank – Directors have declared a final dividend of one point two five (\$0.0125) US cents per share to be paid on January 24th, 2020 to Shareholders on record at close of business on December 27th, 2019.

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21st, 2020 to Shareholders on record at close of business on February 7th, 2020.

West India Biscuit Company Limited – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 13th, 2020 to Shareholders on record at close of business on January 6th, 2020.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on February 28th, 2020 to Shareholders on record at close of business on January 31st, 2020.

BSE NOTICES

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 10th**, **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 10th**, **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**.

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 January 2, 2020 Last Trade Current Price Bid Ask Bid Last Ask Company Date Volume | High | Low Close Close Change Price Price Size Size 26-Jun-19 \$0.02 \$0.02 ABV Investments Incorporated \$0.02 \$0.15 8.080 1,000 03-Oct-19 \$3.10 \$3.10 2,100 **BICO** Limited \$3.10 \$4.85 \$4.85 Banks Holdings Limited -+ 09-Dec-19 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 16-Dec-19 \$0.30 \$0.30 \$0.30 \$0.50 10,899 7,574 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 \$2.29 \$4.65 Cave Shepherd and Company Limited 31-Dec-19 \$4.65 \$4.65 \$6.53 17,238 1,000 23,426 FirstCaribbean International Bank -* 30-Dec-19 \$2.65 \$2.65 \$2.50 \$2.65 1,271 Eppley Caribbean Property Fund SCC - Dev Fund 20-Nov-19 \$0.20 \$0.20 \$0.19 51,000 1,550 \$0.56 Eppley Caribbean Property Fund SCC - Value Fund -* 02-Jan-20 \$0.56 \$0.56 \$0.56 \$0.00 \$0.54 \$0.56 500 4.222 Goddard Enterprises Limited 02-Jan-20 311 \$3.27 \$3.27 \$3.26 \$3.27 \$3.26 \$3.27 30,712 1,289 \$0.01 \$3.25 \$3.23 366 Insurance Corporation of Barbados Limited 20-Dec-19 \$3.25 \$3.26 1,505 One Caribbean Media Limited 27-Nov-19 \$2.70 \$2.70 \$2.65 \$2.70 500 2,200 \$2.28 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.28 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited -* 21-Oct-19 \$25.00 \$25.00 \$28.00 \$21.09 \$20.84 35 Emera Deposit Receipt 08-May-19 \$21.01 \$0.08 **TOTAL SHARES BOUGHT & SOLD** 1.861 Junior Market **TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, S	T. MICHAEL. BARBADOS.	TEI	L:436-9	871/72	FAX 42	9-8942 w	ebsite:	www.bs	e.com.b	b	
SHARE SUMMARY INFORMATION											
	TI	nursday Ja	inuary 2	2, 2020	1		1	_	1		
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 B	27-Nov-19				\$74.99	\$74.99			\$74.50		308,131
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000
GOB Series F	11-Dec-19				\$89.01	\$89.01		\$89.00		7,000,000	
GOB Series I									\$80.00		561,497
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

= KIGHI3 1330EC												
			K									
Ollo Avenue Belleville ST MIC	NIATI R	ADDADOS	TELL	127 007	1/70 F/	V 400 00	40abait		haa aan	- hh		
8th Avenue Belleville, ST. MIC	HACL. E	SARBADOS.	IEL:2	130-78/	1//Z F	X 429-894	42 websii	e: www.	bse.con	1.DD		
INTERNA	ATIONAL	L SECURITIES I	MARKET (IS	M) - SH/	ARE SUN	MARY INF	ORMATIO	N				
		Thu	ırsday Jan	uary 2, 2	2020	7						
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	D05 5	TOCK	(FX)	$(H\Delta$	\$100.00	\$100.00					
Productive Business Solutions Limited -*	USD					\$0.55	\$0.55					
TOTAL SHARES BOUGHT & SOLD			-									