TRADING REPORT

January 7, 2020

One security declined as 1,873 shares traded on the Regular Market, with a total value of \$6,105.98. Goddard Enterprises Limited was the sole security trading 1,873 shares at \$3.26 to close down one (1) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	1,873	\$3.26	\$3.26	\$3.26	-\$0.01

Fixed Income Market

Security	Volume
GOB SERIES F	684,265

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$21.09	\$21.18	\$0.09

INDICES

INDEX	today's trading	last trading	CHANGES
	January 7, 2020	January 6, 2020	6
DAKDADU		. NANGE INV	ŝ
Local	3,034.76	3,035.71	(0.95)
Cross-list	1,400.14	1,400.14	-
Composite	743.22	743.45	(0.23)
MARKET CAPITALISATION (in millions)	today's trading	today's trading	CHANGES
	January 7, 2020	January 6, 2020	
Local	6,624.38	6,626.46	(2.07)
Cross-list	178.78	178.78	-
Composite	6,803.17	6,805.24	(2.07)

MUTUAL FUNDS

January 7	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-Jan-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2644			0.0058
03-Jan-20	REPUBLIC INCOME FUND	w	1.1933			-0.0038
03-Jan-20	REPUBLIC PROPERTY FUND	w	0.6973			-0.0012
03-Jan-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.5630	6.5630	6.5630	0.0295
03-Jan-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0163			0.0029
03-Jan-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0095			0.0014
29-Nov-19	ROYAL FIDELITY SELECT BALANCED FUND	m	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
* Ir	dicates the Fund is currently ex-div ^ Indica	ates t	he Fund v	alues have	e been rev	vised

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

ANNUAL GENERAL MEETING

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.

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.

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.

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.

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.

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.

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on **February 14th**, **2020** to Shareholders on record at close of business on **January 31st**, **2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 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").

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.

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. MICHA	EL. BARBADOS	. т	EL:436-9	871/72	FAX 42	9-8942 we	ebsite: v	www.bse	.com.bb)	
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	T	Tuesday J	anuary	7, 2020	T	T	T	I	[]		
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				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000
BICO Limited	03-Oct-19				\$3.10	\$3.10		\$3.10		2,100	<u> </u>
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
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	7,574	10,899
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					<u> </u>
Cave Shepherd and Company Limited	31-Dec-19				\$4.65	\$4.65		\$4.65	\$6.53	17,238	1,000
FirstCaribbean International Bank -*	03-Jan-20				\$2.50	\$2.50		\$2.50	\$2.65	21	23,426
Eppley Caribbean Property Fund SCC - Dev Fund	20-Nov-19				\$0.20	\$0.20			\$0.19		51,000
Eppley Caribbean Property Fund SCC - Value Fund -*	03-Jan-20				\$0.56	\$0.56		\$0.56	\$0.62	2,000	2,000
Goddard Enterprises Limited	07-Jan-20	1,873	\$3.26	\$3.26	\$3.27	\$3.26	-\$0.01	\$3.26		28,839	
Insurance Corporation of Barbados Limited	20-Dec-19				\$3.25	\$3.25		\$3.23	\$3.26	1,505	366
One Caribbean Media Limited	27-Nov-19				\$2.70	\$2.70		\$2.65	\$2.70	500	2,200
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.28	\$2.28					
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					<u> </u>
West India Biscuit Company Limited -*	21-Oct-19				\$25.00	\$25.00		\$28.00		3	<u> </u>
Emera Deposit Receipt	08-May-19	CTO.		VCU	\$21.09	\$21.18	\$0.09	\$20.84		35	<u> </u>
TOTAL SHARES BOUGHT & SOLD	SADUS	1,873	LK E	ХСН	ANC	PE IN	C.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
											<u> </u>
											

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Tuesday January 7, 2020												
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	07-Jan-20	684,265	\$89.80	\$89.80	\$89.01	\$89.80	\$0.79	\$89.00		7,000,000		
GOB Series I									\$80.00		561,497	
TOTAL SHARES BOUGHT & SOLD		684,265										
* = Security is Trading X-Div												
+ = Security is Suspended												
** = Rights Issued												
** = Rights Issued		Б	5									

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday January 7, 2020												
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%	JWD	DD2 9		L EX	LHA	\$100.00	\$100.00					
Productive Business Solutions Limited -* TOTAL SHARES BOUGHT & SOLD	USD	-				\$0.55	\$0.55					<u> </u>