TRADING REPORT

April 17, 2020

There was no trading today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.00	\$19.25	\$0.25

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2020	April 16, 2020	
Local	3,120.94	3,120.68	0.26
Cross-list	1,400.14	1,400.14	-
Composite	763.75	763.69	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 17, 2020	April 16, 2020	
Local	6,646.54	6,645.99	0.55
Cross-list	178.78	178.78	-
Composite	6,825.32	6,824.77	0.55
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MUTUAL FUNDS

April 17, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Mar-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2510			-0.0004
27-Mar-20	REPUBLIC INCOME FUND	W	1.2123			0.0004
27-Mar-20	REPUBLIC PROPERTY FUND	W	0.6959			-0.0001
09-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.3413	5.3413	5.3413	0.2991
09-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.		1.9790			0.0282
09-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.		0.9911			0.0142
28-Feb-20	ROYAL FIDELITY SELECT BALANCED FUND		5.5338	5.5338	5.4291	-0.1080
28-Feb-20	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0055	1.0055	0.9854	-0.0432
28-Feb-20	ROYAL FIDELITY PREMIUM INCOME FUND		1.6351	1.6351	1.6024	0.0103
03-Apr-20	SAGICOR GLOBAL BALANCED FUND		2.39			-0.06
03-Apr-20	SAGICOR SELECT GROWTH FUND	W	1.35			-0.03
03-Apr-20	SAGICOR PREFERRED INCOME FUND	W	0.97			0.00
* Indicates t	the Fund is currently ex-div ^ Indicates the I	Fund	values 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.

ANNUAL GENERAL MEETING

Cave Shepherd and Company Limited – Directors have fixed March 17th, 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 April 23rd, 2020.

Barbados Farms Limited – Directors have fixed March 26th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company.

Sagicor Financial Company Limited – The Board of Directors, of the parent company of **Sagicor Financial Corporation Limited**, has fixed May 1st, 2020 as the record date for those shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on June 15th, 2020. Due to the COVID-19 pandemic, this will be a virtual meeting, details of which will be included in the shareholder package.

DIVIDEND DECLARATIONS

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on April 17th, 2020 to Shareholders on record at close of business on March 19th, 2020.

FirstCaribbean International Bank – Directors have declared a special dividend of three point one seven (\$0.0317) US cents per share to be paid on April 17th, 2020 to Shareholders on record at close of business on March 19th, 2020.

Goddard Enterprises Limited – Directors have declared a final dividend of point five (\$0.005) cents per share to be paid on May 29th, 2020 to Shareholders on record at close of business on April 30th, 2020.

West India Biscuit Company Limited – Directors have declared that, due to the current COVID-19 pandemic affecting Barbados, the payment of the interim dividend of twenty-five (\$0.25) cents scheduled to be paid on April 30th, 2020 to Shareholders on record at close of business on April 17th, 2020, has been deferred until the country has returned to a state of normalcy. **The record date of April 17th**, **2020 still stands**.

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 10**th, **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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Friday April 17, 2020 Last Trade Last Current Price Bid Ask Bid Ask Date Company Volume | High | Low Close Close Change Price Price Size Size ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.15 \$0.02 \$0.30 8.080 10,500 **BICO** Limited 11-Mar-20 \$3.10 \$3.10 \$3.10 \$3.56 9.260 500 09-Dec-19 \$4.85 Banks Holdings Limited -+ \$4.85 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 30-Mar-20 \$0.40 \$0.40 \$0.30 \$0.40 7,574 2,689 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 \$2.29 46,255 Cave Shepherd and Company Limited 25-Mar-20 \$4.62 \$4.62 \$4.62 FirstCaribbean International Bank -* 01-Apr-20 \$2.50 \$2.50 \$2.48 \$2.55 1,000 2,500 27-Mar-20 \$0.19 Eppley Caribbean Property Fund SCC - Dev Fund \$0.16 \$0.16 37,500 Eppley Caribbean Property Fund SCC - Value Fund 26-Mar-20 \$0.58 \$0.58 \$0.55 \$0.58 1,817 1,445 Goddard Enterprises Limited 31-Mar-20 \$3.25 \$3.25 \$3.25 \$3.74 2.708 5,000 Insurance Corporation of Barbados Limited 17-Mar-20 \$3.20 \$3.20 \$3.15 \$3.20 500 2,240 One Caribbean Media Limited 06-Mar-20 \$2.70 \$2.70 \$2.70 6,264 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$2.80 West India Biscuit Company Limited 31-Mar-20 \$32.00 \$32.00 \$30.00 \\$32.50 100,000 300 Emera Deposit Receipt 10-Feb-20 \$19.00 \$19.25 \$0.25 \$20.84 35 **TOTAL SHARES BOUGHT & SOLD** Junior Market **TOTAL SHARES BOUGHT & SOLD**

		ARE SUMN Friday	April 17								
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	17-Mar-20				\$65.00	\$65.00			\$65.00		148,822
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$89.00		1,847,619	
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$80.00		540,056
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											
-			7.7			•	•			•	•

8th Avenue Belleville, ST. MIC	TEL:43	6-9871/7	2 FAX	429-8942	website:	www.bs	se.com	.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Friday April 17, 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%	JMD	MO2 3	TUCK	EAU	ΠAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									

Week in Review

This week, there was no trading activity recorded on the Regular Market.

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2020	April 2, 2020	
Local	3,120.94	3,119.86	1.08
Cross-list	1,400.14	1,400.14	-
Composite	763.75	763.50	0.25
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	April 17, 2020	April 2, 2020	
Local	6,646.54	6,644.25	2.29
Cross-list	178.78	178.78	-
Composite	6,825.32	6,823.03	2.29

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBA			TEL:436-9	7871/72 I	FAX 429-894	12	
		April 17th,					
Advancers/ Decliners for the Week Ending	:	2020		WEBSITE:	www.bse.	.com.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
BSE – REGULAR MARKET	TRADING D		CLOSE	CLOSE	CHGE	HIGH	LOW
	03.13.202		0.15	0.15			
ABV Investments Incorporated	03.11.202		3.10	3.10	_	-	
BICO Limited	12.09.201			4.85		-	
Banks Holdings Limited			4.85			-	-
Barbados Dairy Industries Limited	10.04.201		3.00	3.00	-	-	-
Barbados Farms Limited	03.30.202		0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited	09.21.201		2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.25.202		4.62	4.62	-	-	-
FirstCaribbean International Bank	04.01.202		2.50	2.50	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund			0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund			0.58	0.58	-	-	-
Goddard Enterprises Limited	04.02.202		3.25	3.25	-	-	-
Insurance Corporation of Barbados Limited	03.17.202		3.20	3.20	-	-	-
One Caribbean Media Limited	03.06.202		2.70	2.70	-	-	-
Sagicor Financial Corporation Limited	11.29.201	9 -	2.80	2.80	-	-	-
West India Biscuit Company Limited	03.31.202	20 -	32.00	32.00	-	-	-
Emera Deposit Receipt	02.10.202	20 -	18.21	19.25	1.04	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.201	6 -	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					
RARR	VDUC	CLUCK	FYC	HAN	ICE	INC	
** Traded at its closing prices	ADUJ	SIUCK	LAC	HAT	IOL	IIIC.	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING D	ATE VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	-
Shri Karni Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD		-					