TRADING REPORT

April 29, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.09	\$20.00	\$0.91

INDICES

INDEX	today's trading	LAST TRADING	CHANGES
	April 29, 2020	April 27, 2020	
Local	3,106.90	3,105.96	0.94
Cross-list	1,400.14	1,400.14	_
Composite	760.40	760.18	0.22
MARKET CAPITALISATION (in millions)	today's trading	TODAY'S TRADING	CHANGES
	April 29, 2020	April 27, 2020	
Local	6,617.09	6,615.09	2.00
Cross-list	178.78	178.78	_
Composite	6,795.87	6,793.87	2.00

MUTUAL FUNDS

April 29, 2	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Apr-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2372			-0.0246
24-Apr-20	REPUBLIC INCOME FUND	w	1.2061			0.0003
24-Apr-20	REPUBLIC PROPERTY FUND	w	0.6911			-0.0002
24-Apr-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.2775	5.2775	5.2775	-0.0944
24-Apr-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9863			0.0017
24-Apr-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9947			0.0009
31-Mar-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2504	5.2504	5.1454	-0.2834
31-Mar-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9074	0.9074	0.8893	-0.0981
31-Mar-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6299	1.6299	1.5973	-0.0052
24-Apr-20	SAGICOR GLOBAL BALANCED FUND	w	2.45			-0.01
24-Apr-20	SAGICOR SELECT GROWTH FUND	w	1.40			0.00
24-Apr-20	SAGICOR PREFERRED INCOME FUND	w	0.96			0.00

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

Barbados Farms Limited – Directors of Barbados Farms Limited (BFL) hereby notifies its valued Shareholders that it wishes to withdraw the previously published record date of **March 26th**, **2020** for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. Once the country returns to some degree of normalcy and BFL is in a position to have its Annual Report together with the notice of meeting printed and mailed within the statutory timeframe, it will advertise a new record date for determining Shareholders entitled to receive notice of the 35th annual meeting of shareholders.

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

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 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.

8th Avenue Belleville, ST. MICHA	EL. BARBADOS	б. Т	EL:436-9	871/72	2 FAX 42	29-8942 w	vebsite:	www.bs	e.com.b	b	
SHARE SUMMARY INFORMATION Wednesday April 29, 2020											
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
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$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					
Cave Shepherd and Company Limited	25-Mar-20				\$4.62	\$4.62		\$2.50	\$4.40	700	45,455
FirstCaribbean International Bank	21-Apr-20				\$2.48	\$2.48		\$2.40	\$2.48	597	1,900
Eppley Caribbean Property Fund SCC - Dev Fund	27-Mar-20				\$0.16	\$0.16			\$0.19		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	21-Apr-20				\$3.25	\$3.25		\$3.25	\$3.27	2,016	26,400
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	CTO.		Ve	\$19.09	\$20.00	\$0.91	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD	RADO2	210	.K E	XU	IAN	JE IN	IC.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									
					}						

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	SHARE SUMMARY INFORMATION											
Wednesday April 29, 2020												
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												
		Б										

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INTERNA		SECURITIES A	ARKET (ISN) - SHAR	E SUMM	ARY INFO	RMATION					
		Wea	dnesday Ap	oril 29, 20	20							
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	DO2-2	IUCK	EXC	HAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	-				\$0.55	\$0.55					
Shri Karni Holdings Limited TOTAL SHARES BOUGHT & SOLD	USD	-				\$6.25	\$6.25					