TRADING REPORT

May 29, 2020

One security declined and one traded firm as 9,620 shares traded on the Regular Market, with a total value of \$38,658.00. Goddard Enterprises Limited was the volume leader trading 9,320 shares at \$3.15 to close down ten (\$0.10) cents. They were followed by West India Biscuit Company Limited which traded 300 shares.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	9,320	\$3.15	\$3.15	\$3.15	-\$0.10
WEST INDIA BISCUIT COMPANY LIMITED	300	\$31.00	\$31.00	\$31.00	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.31	\$19.69	\$0.38

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 29, 2020	May 28, 2020	
Local	3,036.02	3,046.30	(10.28)
Cross-list	1,400.14	1,400.14	-
Composite	743.50	745.95	(2.45)
0.4.0.0.4.0.0	C CTOCK EV	CHANGE IN	_
BAKBADU	5 STUCK EXP	LHANGEIN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 29, 2020	May 28, 2020	
Local	6,466.12	6,488.01	(21.89)
Cross-list	178.78	178.78	-
Composite	6,644.90	6,666.79	(21.89)

MUTUAL FUNDS

May 29, 20	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-May-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2677			0.0269
22-May-20	REPUBLIC INCOME FUND	W	1.2077			0.0019
22-May-20	REPUBLIC PROPERTY FUND	W	0.6907			-0.0002
22-May-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.3898	5.3898	5.3898	0.0779
22-May-20	FORTRESS HIGH INTEREST FUND - ACC.		1.9948			0.0095
22-May-20	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9990			0.0048
30-Apr-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2851	5.2851	5.1794	0.0347
30-Apr-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9159	0.9159	0.8976	0.0085
30-Apr-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	0.0070
29-May-20	SAGICOR GLOBAL BALANCED FUND	W	2.56			0.04
29-May-20	-20 SAGICOR SELECT GROWTH FUND		1.47			0.02
29-May-20	SAGICOR PREFERRED INCOME FUND	W	0.98			0.01
* Indicates tl	ne Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	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.

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.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

In light of the ongoing COVID-19 contagion affecting the island, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have been instituting several procedural changes.

Kindly note that effective May 18th, 2020, the BSE and BCSDI re-opened and has resumed normal office hours of 8:00 a.m. to 4:00 p.m. Please also note that we have implemented digital temperature checks for all persons entering the building. These checks are being conducted on both staff and clients alike by trained personnel.

While we acknowledge that every person with fever may not be COVID-19 positive and that some individuals may present without symptoms, please note that any person with a temperature reading of 100° F (37.8° C) or over will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding and cooperation, however, we must emphasize that this is a necessary step for the protection of staff and clients alike.

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

Friday May 29, 2020

Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	04-May-20				\$0.40	\$0.40		\$0.30	\$0.68	10,074	25,342
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	\$4.39	700	5,708
FirstCaribbean International Bank	26-May-20				\$2.40	\$2.40		\$2.40	\$2.55	230	2,500
Eppley Caribbean Property Fund SCC - Dev Fund	12-May-20				\$0.19	\$0.19			\$0.19		47,500
Eppley Caribbean Property Fund SCC - Value Fund	27-May-20				\$0.58	\$0.58		\$0.55	\$0.58	1,055	17,708
Goddard Enterprises Limited -*	29-May-20	9,320	\$3.15	\$3.15	\$3.25	\$3.15	-\$0.10	\$3.10	\$3.15	600	11,303
Insurance Corporation of Barbados Limited	17-Mar-20				\$3.20	\$3.20		\$3.15	\$3.20	500	352,240
One Caribbean Media Limited	06-Mar-20		4		\$2.70	\$2.70		\$1.80	\$2.70	6,264	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	29-May-20	300	\$31.00	\$31.00	\$31.00	\$31.00	\$0.00	\$30.00	\$33.00	100,000	2,885
Emera Deposit Receipt	10-Feb-20	CTOC	LZ EN	(611)	\$19.31	\$19.69	\$0.38	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD	RAD02	9,620	K E	CHA	ANG	E IN					
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb												
	SHARE SUMMARY INFORMATION												
Friday May 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			\$75.00		103,713		
TOTAL SHARES BOUGHT & SOLD		-											
* = Security is Trading X-Div													
+ = Security is Suspended													
** = Rights Issued													

= Rights Issued												
			53									
8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.b	se.com	bb		
INTERNA	TIONAL	SECURITIES A	ARKET (ISM	l) - SHAR	E SUMM	ARY INFO	RMATION					,
			riday May 2	29, 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	DO2-2	TUCK	EXC	HAN	\$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, the Regular Market traded a total volume of 14,391 shares. The three companies traded were Goddard Enterprises Limited with 9,412 shares, Eppley Caribbean Property Fund SCC – Value Fund with 3,762 shares and West India Biscuit Company Limited with 850 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	9,412
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	3,762
WEST INDIA BISCUIT COMPANY LIMITED	850
FIRSTCARIBBEAN INTERNATIONAL BANK	367

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 29, 2020	May 22, 2020	
Local	3,036.02	3,104.54	(68.52)
Cross-list	1,400.14	1,400.14	-
Composite	743.50	759.83	(16.33)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	May 29, 2020	May 22, 2020	
Local	6,466.12	6,612.04	(145.92)
Cross-list	178.78	178.78	-
Composite	6,644.90	6,790.82	(145.92)

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADO	DS.			TEL:436-9	9871/72 I	AX 429-894	12
		May 29th,					
Advancers/ Decliners for the Week Ending:	1	2020		WEBSITE:	www.bse.	com.bb	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
DOE DECIMAD MADKET	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy		0.15	0.15			
ABV Investments Incorporated	03.13.2020	-	0.15	0.15	=	-	-
BICO Limited	03.11.2020	-	3.10	3.10	-	-	-
Banks Holdings Limited	12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited	05.04.2020	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited	09.21.2017	-	2.29	2.29	-	-	-
Cave Shepherd & Company Limited	03.25.2020		4.62	4.62	-	-	-
FirstCaribbean International Bank	05.26.2020	367	2.48	2.40	(80.0)	2.40	2.40
Eppley Caribbean Property Fund SCC - Dev Fund	05.12.2020		0.19	0.19	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund	05.27.2020	3,762	0.58	0.58	-	0.58	0.55
Goddard Enterprises Limited	05.29.2020	9,412	3.25	3.15	(0.10)	3.25	3.15
Insurance Corporation of Barbados Limited	03.17.2020	- 	3.20	3.20	-	-	-
One Caribbean Media Limited	03.06.2020		2.70	2.70	-	-	-
Sagicor Financial Corporation Limited	11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited	05.29.2020	850	31.00	31.00	-	31.00	31.00
Emera Deposit Receipt	02.10.2020	-1	18.34	19.69	1.35	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	_	-	-
TOTAL SHARES BOUGHT & SOLD		14,391					
RARRA	DOC CT	UCK I	EYC	HAN	CFI	N/C	
** Traded at its closing prices	100001	OCK	7	IAI		14.	
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	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 SHAPES ROUGHT # SOLD							
TOTAL SHARES BOUGHT & SOLD	+	-		1	1		