TRADING REPORT

June 22, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.98	\$19.21	-\$0.77

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 22, 2020	June 19, 2020	
Local	3,018.02	3,018.82	(0.80)
Cross-list	1,400.14	1,400.14	-
Composite	739.22	739.41	(0.19)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 22, 2020	June 19, 2020	
Local	6,427.79	6,429.48	(1.69)
Cross-list	178.78	178.78	_
Composite	6,606.57	6,608.27	(1.69)

MUTUAL FUNDS

June 22, 2	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Jun-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2613			0.0056
19-Jun-20	REPUBLIC INCOME FUND	W	1.2051			0.0004
19-Jun-20	REPUBLIC PROPERTY FUND	W	0.6901			-0.0001
19-Jun-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.6611	5.6611	5.6611	0.0449
19-Jun-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0263			0.0050
19-Jun-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0147			0.0025
31-May-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4089	5.4089	5.3007	0.1238
31-May-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9460	0.9460	0.9271	0.0301
31-May-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6644	1.6644	1.6311	0.0275
19-Jun-20	SAGICOR GLOBAL BALANCED FUND		2.58			0.04
19-Jun-20	SAGICOR SELECT GROWTH FUND		1.49			0.03
19-Jun-20	SAGICOR PREFERRED INCOME FUND*	W	0.98		·	0.01
* Indicates t	he 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**, wish to advise that at the SFC Annual and Special meeting held at 11:00 a.m. on Monday June 15, 2020, a motion proposing an adjournment was passed. The meeting will be re-convened on Tuesday June 30, 2020 at 11:00 a.m. and will be held virtually at https://web.lumiagm.com/221850876 to transact the same business as set out in the Notice of May 1, 2020. Proxy forms already received will remain valid at the reconvened meeting.

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 July 3rd, 2020 to Shareholders on record at close of business on June 11th, 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

Monday June 22, 2020

	1	Trionady .	JOING ZZ,		1	ı	1	1	1	ı	1
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	04-Jun-20				\$3.10	\$3.10		\$3.10		8,760	
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		\$2.65	\$4.39	1,000	5,708
FirstCaribbean International Bank -*	18-Jun-20				\$2.40	\$2.40		\$2.00	\$2.40	1,000	10,240
Eppley Caribbean Property Fund SCC - Dev Fund	12-May-20				\$0.19	\$0.19			\$0.18		10,000
Eppley Caribbean Property Fund SCC - Value Fund	09-Jun-20				\$0.57	\$0.57		\$0.55	\$0.57	888	3,000
Goddard Enterprises Limited	17-Jun-20				\$3.00	\$3.00		\$3.00	\$3.04	581	7,000
Insurance Corporation of Barbados Limited	04-Jun-20				\$3.15	\$3.15			\$3.20		352,240
One Caribbean Media Limited	06-Mar-20		1		\$2.70	\$2.70		\$1.80	\$2.60	6,264	3,000
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	19-Jun-20				\$31.00	\$31.00		\$30.00		100,000	
Emera Deposit Receipt	10-Feb-20	CTO		VCI	\$19.98	\$19.21	-\$0.77	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD	SADUS	210-0	K E	XUF	ANG	zE IN	(.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

8th Avenue Belleville, S	ST. MICHAEL. BARBADOS	. TE	L:436-9	871/72	FAX 42	9-8942 w	ebsite: v	www.bse	e.com.bl	· _	
	SHA	RE SUMMA	RY INFO	RMATI	ON						
Monday June 22, 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		466,145
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	05-Feb-20				\$89.00	\$89.00					
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												
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8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.bs	se.com	.bb		
INTERNA	TIONAL	SECURITIES A	MARKET (ISM) - SHAR	E SUMM	ARY INFO	RMATION					
		M	onday June	22, 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	DOC 0	TOCK	EVC	LLAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	MO2 3	TUCK	EXC	ΠAI	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									