TRADING REPORT

July 28, 2020

One security traded firm as 2,000 shares traded on the Regular Market, with a total value of \$4,500.00. FirstCaribbean International Bank was the sole security trading 2,000 shares at \$2.25.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,000	\$2.25	\$2.25	\$2.25	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$19.99	\$20.12	\$0.13

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 28, 2020	July 27, 2020	
Local	2,874.55	2,874.42	0.13
Cross-list	1,400.14	1,400.14	_
Composite	705.03	705.00	0.03
	0.000.017.017		
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 28, 2020	July 27, 2020	
Local	6,122.25	6,121.96	0.29
Cross-list	178.78	178.78	-
Composite	6,301.03	6,300.74	0.29

MUTUAL FUNDS

July 28, 20	020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Jul-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2497			0.0002
24-Jul-20	REPUBLIC INCOME FUND	W	1.2313			0.0003
24-Jul-20	REPUBLIC PROPERTY FUND	W	0.6925			-0.0001
24-Jul-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.7832	5.7832	5.7832	0.0363
24-Jul-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0456			0.0065
24-Jul-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0244			0.0033
30-Jun-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4132	5.4132	5.3049	0.0043
30-Jun-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9451	0.9451	0.9272	-0.0009
30-Jun-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6683	1.6683	1.6349	0.0039
24-Jul-20	SAGICOR GLOBAL BALANCED FUND	W	2.59			0.02
24-Jul-20	SAGICOR SELECT GROWTH FUND	W	1.52			0.01
24-Jul-20	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.00
* Indicates	the Fund is currently ex-div ^ Indicates the	Fund	values ha	ve 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.

NEWS

ANNUAL GENERAL MEETINGS

Barbados Farms Limited – Directors of Barbados Farms Limited have fixed July 17th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. The date of the meeting will be communicated in the Annual Report which we will provide to Shareholders as soon as it is available.

Cave Shepherd and Company Limited – Directors have fixed July 1st, 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 July 29th, 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..

8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Tuesday July 28, 2020 Last Trade Current Price Bid Bid Ask Last Ask Company Date Volume High Low Close Close Change Price Price Size Size \$0.15 ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.02 \$0.30 8,080 10,500 **BICO** Limited 26-Jun-20 \$3.10 \$3.10 \$3.11 64 \$4.85 \$4.85 Banks Holdings Limited -+ 09-Dec-19 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 \$0.40 \$0.35 \$0.39 1.000 1.000 Barbados Farms Limited 04-May-20 \$0.40 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 Cave Shepherd and Company Limited 21-Jul-20 \$4.39 \$4.39 \$3.95 \$4.39 300 4,320 FirstCaribbean International Bank 28-Jul-20 \$2.25 \$2.25 \$2.25 \$2.25 \$0.00 \$2.10 \$2.25 734 2.000 12,166 Eppley Caribbean Property Fund SCC - Dev Fund 17-Jul-20 \$0.18 \$0.18 \$0.18 35,118 Eppley Caribbean Property Fund SCC - Value Fund \$0.57 \$0.57 \$0.56 27-Jul-20 \$0.57 20,301 20,000 Goddard Enterprises Limited 17-Jul-20 \$2.70 \$2.70 \$2.65 \$2.70 500 37,338 Insurance Corporation of Barbados Limited 17-Jul-20 \$3.20 \$3.20 \$3.20 351,088 \$2.70 One Caribbean Media Limited \$2.70 \$1.80 06-Mar-20 \$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 23-Jul-20 \$31.00 \$31.00 \$31.00 15 \$19.99 50 Emera Deposit Receipt 10-Feb-20 \$20.12 \$0.13 \ \$20.90 **TOTAL SHARES BOUGHT & SOLD** 2.000 Junior Market **TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville,	ST. MICHAEL. BARBADOS.	TEL	:436-987	1/72 F	AX 429-	3942 web	site: ww	w.bse.c	om.bb		
SHARE SUMMARY INFORMATION Tuesday July 28, 2020											
Fixed Income											
GOB Series B	13-Jul-20				\$64.99	\$64.99			\$65.00		459,343
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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday July 28, 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	0.00	TOCK	EVC	LAAL	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DD2 3	IUUK	EXU	1AN	\$0.55	\$0.55					
Shri Karni Holdings Limited TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$6.25	\$6.25					