TRADING REPORT

September 9, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.08	\$20.43	\$0.35

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 9, 2020	September 8, 2020	
Local	2,740.87	2,740.51	0.36
Cross-list	1,400.14	1,400.14	-
Composite	673.21	673.12	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 9, 2020	September 8, 2020	
	,		
Local	5,826.81	5,826.04	0.77
Cross-list	178.78	178.78	-
Composite	6,005.59	6,004.82	0.77

MUTUAL FUNDS

Septembe	er 9, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Sep-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2496			-0.0124
04-Sep-20	REPUBLIC INCOME FUND	W	1.2296			-0.0007
04-Sep-20	REPUBLIC PROPERTY FUND	W	0.6924			-0.0001
04-Sep-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.7801	5.7801	5.7801	-0.0465
04-Sep-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0541			0.0047
04-Sep-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0286			0.0023
31-Jul-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4814	5.4814	5.3718	0.0682
31-Jul-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9670	0.9670	0.9477	0.0219
31-Jul-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6771	1.6771	1.6436	0.0088
04-Sep-20	SAGICOR GLOBAL BALANCED FUND	W	2.60			-0.01
04-Sep-20	SAGICOR SELECT GROWTH FUND		1.54			-0.01
04-Sep-20	SAGICOR PREFERRED INCOME FUND*	W	0.99			0.00
* Indicates t	he Fund is currently ex-div ^ Indicates the I	Fund '	values hav	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.

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.

DIVIDEND DECLARATIONS

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of one point eight (\$0.018) cents per share to be paid on October 30th, 2020 to Shareholders on record at close of business on August 31st, 2020.

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on October 9th, 2020 to Shareholders on record at close of business on September 10th, 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

Wednesday September 9, 2020

	1100	lilesday se	Picilibe	. 7, 202							
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	07-Sep-20				\$3.10	\$3.10		\$3.10		7,084	
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		\$0.35	\$0.39	1,000	1,000
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	07-Sep-20				\$4.10	\$4.10			\$4.10		115
FirstCaribbean International Bank -*	04-Sep-20				\$2.10	\$2.10		\$2.00	\$2.10	1,000	8,757
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				\$0.18	\$0.18			\$0.18		38,118
Eppley Caribbean Property Fund SCC - Value Fund -*	07-Sep-20				\$0.56	\$0.56		\$0.56	\$0.57	17,301	32,874
Goddard Enterprises Limited	08-Sep-20				\$2.50	\$2.50			\$2.55		10,174
Insurance Corporation of Barbados Limited	04-Sep-20				\$3.00	\$3.00			\$3.00		1,223
One Caribbean Media Limited	06-Mar-20	4			\$2.70	\$2.70		\$2.00	\$2.60	600	7,750
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	04-Sep-20				\$31.00	\$31.00		\$31.00		724	
Emera Deposit Receipt TOTAL SHARES BOUGHT & SOLD	14-Aug-20	STOC	K E	(CH	\$20.08	\$20.43	\$0.35	\$25.05		200	
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SHA	RE SUMMA	RY INFO	RMATIC	N						
Wednesday September 9, 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	26-Aug-20				\$60.00	\$60.00			\$60.00		95,970
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			\$70.00		103,713
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued		T D Y									

· · = Rights issued												
8th Avenue Belleville, ST. MIC	HAEL. BA	ARBADOS.	TEL:43	5-9871/7	2 FAX 4	29-8942	website:	www.bs	e.com.l	ob		
INTERNA	TIONAL	SECURITIES M	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION					
		Wedne	sday Septe	mber 9, 2	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	002.2	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			-									