TRADING REPORT

October 26, 2020

One security traded firm as 899 shares traded on the Regular Market, with a total value of $2,022.75.
Goddard Enterprises Limited was the sole security trading 899 shares at $2.25 to close down five ($0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	899	$2.25	$2.25	$2.25	-$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$20.90	$21.06	$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 26, 2020	October 23, 2020	
Local	2,632.32	2,637.48	(5.16)
Cross-list	1,400.14	1,400.14	-
Composite	647.32	648.55	(1.23)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 26, 2020	October 23, 2020	
Local	5,615.84	5,626.86	(11.02)
Cross-list	178.78	178.78	-
Composite	5,794.62	5,805.64	(11.02)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

October 26, 2020						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
16-Oct-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2310			-0.0130
16-Oct-20	REPUBLIC INCOME FUND	w	1.2498			-0.0006
16-Oct-20	REPUBLIC PROPERTY FUND	w	0.6870			-0.0006
16-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.7745	5.7745	5.7745	-0.0301
16-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0630			0.0007
16-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0041			0.0004
30-Sep-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4112	5.4112	5.3030	-0.0489
30-Sep-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9778	0.9778	0.9582	-0.0213
30-Sep-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6179	1.6179	1.5854	0.0037
25-Sep-20	SAGICOR GLOBAL BALANCED FUND	w	2.54			-0.05
25-Sep-20	SAGICOR SELECT GROWTH FUND	w	1.50			-0.04
25-Sep-20	SAGICOR PREFERRED INCOME FUND	w	0.98			-0.01
* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised						

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

BSE
BARBADOS STOCK EXCHANGE INC.

NEWS

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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.

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**.

BARBADOS STOCK EXCHANGE INC.

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

Monday October 26, 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	15-Oct-20				$0.05	$0.05		$0.02	$0.30	8,080	10,500
BICO Limited	21-Sep-20				$3.10	$3.10					
Banks Holdings Limited -+	9-Dec-19				$4.85	$4.85					
Barbados Dairy Industries Limited -+	4-Oct-19				$3.00	$3.00					
Barbados Farms Limited	4-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	15-Oct-20				$4.00	$4.00			$4.10		1,272
FirstCaribbean International Bank	9-Oct-20				$2.00	$2.00		$1.80	$2.00	1,200	9,209
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 -*	15-Oct-20				$0.57	$0.57		$0.56	$0.57	23,301	32,358
Goddard Enterprises Limited	26-Oct-20	899	$2.25	$2.25	$2.30	$2.25	-$0.05	$2.25	$2.30	363	7,462
Insurance Corporation of Barbados Limited	15-Oct-20				$3.00	$3.00			$2.70		580
One Caribbean Media Limited	6-Mar-20				$2.70	$2.70		$2.00	$2.50	600	200
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	9-Oct-20				$31.00	$31.00		$31.00	$32.00	621	500
Emera Deposit Receipt	14-Aug-20				$20.90	$21.06	$0.16	$25.06		50	
TOTAL SHARES BOUGHT & SOLD		**899**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		**-**									

BARBADOS STOCK EXCHANGE INC.

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SHARE SUMMARY INFORMATION

Monday October 26, 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	2-Oct-20				$60.00	$60.00			$60.00		190,171
GOB Series C											
GOB Series D	12-Nov-19				$50.00	$50.00					
GOB Series F	5-Feb-20				$89.00	$89.00			$89.00		109,524
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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday October 26, 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**	-				$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			-									

BARBADOS STOCK EXCHANGE INC.