TRADING REPORT

November 5, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.03	\$20.52	\$0.49

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 5, 2020	November 4, 2020	
Local	2,631.12	2,630.58	0.54
Cross-list	1,400.14	1,400.14	-
Composite	647.04	646.91	0.13
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 5, 2020	November 4, 2020	
Local	5,288.77	5,287.69	1.08
Cross-list	178.78	178.78	_
Composite	5,467.55	5,466.47	1.08

MUTUAL FUNDS

Novembe	r 5, 2020							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
30-Oct-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2087			-0.0216		
30-Oct-20	REPUBLIC INCOME FUND	W	1.2487			-0.0005		
30-Oct-20	REPUBLIC PROPERTY FUND	W	0.6863			-0.0004		
30-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.6884	5.6884	5.6884	-0.1297		
30-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.		2.0575			-0.0070		
30-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.		1.0014			-0.0034		
30-Sep-20	ROYAL FIDELITY SELECT BALANCED FUND		5.4112	5.4112	5.3030	-0.0489		
30-Sep-20	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9778	0.9778	0.9582	-0.0213		
30-Sep-20	ROYAL FIDELITY PREMIUM INCOME FUND		1.6179	1.6179	1.5854	0.0037		
23-Oct-20	SAGICOR GLOBAL BALANCED FUND		2.59			-0.01		
23-Oct-20	SAGICOR SELECT GROWTH FUND		1.54			-0.01		
23-Oct-20	SAGICOR PREFERRED INCOME FUND	0.99			0.00			
* Indicates the Fund is currently ex-div. I. A Indicates the Fund values have been revised.								

* 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

BARBADOS STOCK EXCHANGE INC.

DIVIDEND DECLARATIONS

Emera Deposit Receipt – Directors have declared a cash dividend of sixty-three point seven five (CDN \$0.6375) cents per common share to be paid on **November 16th**, **2020** to Shareholders on record at close of business on **November 2nd**, **2020**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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**.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Thursday November 5, 2020 Last Trade Last Current Price Bid Ask Bid Ask Company Date Volume High Low Close Close Change Price Price Size Size 15-Oct-20 \$0.05 \$0.05 \$0.02 \$0.30 8,080 10,500 ABV Investments Incorporated **BICO** Limited 21-Sep-20 \$3.10 \$3.10 09-Dec-19 \$4.85 \$4.85 Banks Holdings Limited -+ 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 Cave Shepherd and Company Limited 15-Oct-20 \$4.00 \$4.00 \$4.10 1,272 09-Oct-20 \$2.00 \$2.00 1,200 9,209 FirstCaribbean International Bank \$2.00 \$1.80 17-Jul-20 \$0.17 1,000 Eppley Caribbean Property Fund SCC - Dev Fund \$0.18 \$0.18 Eppley Caribbean Property Fund SCC - Value Fund 29-Oct-20 \$0.56 \$0.56 \$0.56 \$0.57 22,301 32,358 \$2.25 Goddard Enterprises Limited 03-Nov-20 \$2.25 \$2.25 \$2.20 1,000 6,446 Insurance Corporation of Barbados Limited 15-Oct-20 \$3.00 \$3.00 \$2.10 \$2.70 580 580 One Caribbean Media Limited 06-Mar-20 \$2.70 800 \$2.70 \$2.00 \$2.50 600 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 29-Nov-19 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 West India Biscuit Company Limited 09-Oct-20 \$31.00 \$31.00 \$31.00 | \$31.50 500 621 \$20.03 \$20.52 \$25.06 50 Emera Deposit Receipt 14-Aug-20 \$0.49 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION											
		hursday No									
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	03-Nov-20				\$60.00	\$60.00			\$60.00		59,350
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	03-Nov-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											
		K									

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday November 5, 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	EVCI	LAAL	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DD2 3	IUUN	EXU	TAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									