TRADING REPORT

November 18, 2020

One security traded firm as 10 shares traded on the Regular Market, with a total value of \$315.00. West India Biscuit Company Limited was the sole security trading 10 shares at \$31.50 to close up fifty (\$0.50) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
WEST INDIA BISCUIT COMPANY LIMITED	10	\$31.50	\$31.50	\$31.50	\$0.50

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.88	\$21.06	\$0.18

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 18, 2020	November 17, 2020	
Local	2,464.23	2,463.28	0.95
Cross-list	1,400.14	1,400.14	-
Composite	607.36	607.13	0.23
DADDADO	C CTOCK EV	CHANGE IN	r .
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	- CHANGES
	November 18, 2020	November 17, 2020	
Local	4,953.31	4,951.41	1.91
Cross-list	178.78	178.78	-
Composite	5,132.09	5,130.19	1.91

MUTUAL FUNDS

Novembe	r 18, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
13-Nov-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2248			0.0025
13-Nov-20	REPUBLIC INCOME FUND	W	1.2484			-0.0006
13-Nov-20	REPUBLIC PROPERTY FUND	W	0.6857			-0.0003
13-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.9960	5.9960	5.9960	0.1193
13-Nov-20	3-Nov-20 FORTRESS HIGH INTEREST FUND - ACC.		2.0766			0.0057
13-Nov-20 FORTRESS HIGH INTEREST FUND - DIST.		W	1.0108			0.0027
31-Oct-20 ROYAL FIDELITY SELECT BALANCED FUND		m	5.4569	5.4569	5.3478	0.0457
31-Oct-20 ROYAL FIDELITY STRATEGIC GROWTH FUND		m	0.9935	0.9935	0.9736	0.0157
31-Oct-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6212	1.6212	1.5888	0.0033
13-Nov-20	13-Nov-20 SAGICOR GLOBAL BALANCED FUND		2.62			0.02
13-Nov-20	13-Nov-20 SAGICOR SELECT GROWTH FUND		1.57			0.01
13-Nov-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates t	he Fund is currently ex-div	Fund v	values hay	e 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

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 Wednesday November 18, 2020 Last Trade Current Price Bid Ask Bid Ask Last Company Date Volume High Low Close Close Change Price Price Size Size ABV Investments Incorporated 15-Oct-20 \$0.05 \$0.05 \$0.02 8,080 10,500 \$0.30 21-Sep-20 \$3.10 \$3.10 **BICO Limited** 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 \$2.00 \$4.10 1,000 1,272 FirstCaribbean International Bank \$1.80 \$2.00 739 16,560 17-Nov-20 \$1.80 \$1.80 Eppley Caribbean Property Fund SCC - Dev Fund 17-Jul-20 \$0.18 \$0.18 \$0.17 4,500 Eppley Caribbean Property Fund SCC - Value Fund 17-Nov-20 \$0.56 \$0.56 \$0.54 \$0.56 1,000 108 Goddard Enterprises Limited 17-Nov-20 \$2.15 \$2.15 \$2.15 \$2.20 2.786 17,673 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 \$2.50 800 \$2.70 \$2.00 600 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 18-Nov-20 \$31.50 | \$31.50 \$31.00 \$31.50 \$0.50 | \$31.00 | \$31.50 500 370 \$20.88 \$21.06 \$0.18 \ \$25.06 50 Emera Deposit Receipt 14-Aug-20 **TOTAL SHARES BOUGHT & SOLD** 10 Junior Market **TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville, S			TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb UMMARY INFORMATION								
Wednesday November 18, 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	03-Nov-20				\$60.00	\$60.00			\$60.00		86,645
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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday November 18, 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	0000	TOCK	EVC	LAAL	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	NO2 3	IUUK	EXU	TAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									