

TRADING REPORT

February 5, 2021

Three securities traded firm as 2,137 shares traded on the Regular Market, with a total value of \$19,227.28. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 1,288 shares at \$0.16. They were followed by West India Biscuit Company Limited and FirstCaribbean International Bank which traded 588 and 261 shares, respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	1,288	\$0.16	\$0.16	\$0.16	\$0.00
WEST INDIA BISCUIT COMPANY LIMITED	588	\$31.55	\$31.55	\$31.55	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	261	\$1.80	\$1.80	\$1.80	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.31	\$20.20	-\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 5, 2021	February 4, 2021	
Local	2,447.08	2,447.20	(0.12)
Cross-list	933.43	933.43	-
Composite	596.25	596.28	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 5, 2021	February 4, 2021	
Local	4,918.59	4,918.84	(0.24)
Cross-list	119.19	119.19	-
Composite	5,037.78	5,038.02	(0.24)

MUTUAL FUNDS

February 5, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
29-Jan-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1904			-0.0085
29-Jan-21	REPUBLIC INCOME FUND	w	1.2676			0.0003
29-Jan-21	REPUBLIC PROPERTY FUND	w	0.6733			-0.0003
29-Jan-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.4844	6.4844	6.4844	-0.0816
29-Jan-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1002			-0.0023
29-Jan-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0224			-0.0011
31-Dec-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5718	5.5718	5.4665	0.1391
31-Dec-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0415
31-Dec-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6435	1.6435	1.6106	0.0168
29-Jan-21	SAGICOR GLOBAL BALANCED FUND	w	2.72			-0.04
29-Jan-21	SAGICOR SELECT GROWTH FUND	w	1.65			-0.03
29-Jan-21	SAGICOR PREFERRED INCOME FUND	w	0.99			0.00
* 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.

NEWS

ANNUAL GENERAL MEETINGS

West India Biscuit Company Limited - Directors have fixed January 7th, 2021 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 February 12th, 2021.

FirstCaribbean International Bank - Directors have fixed February 1st, 2021 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 March 12th, 2021.

DIVIDEND DECLARATIONS

Cave Shepherd and Company Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on February 19th, 2021 to Shareholders on record at close of business on February 5th, 2021.

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 **February 16th, 2021** to Shareholders on record at close of business on **February 2nd, 2021**. 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

Kindly note that effective **February 3rd, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) will be closed in accordance with the **National Pause – February 3rd, 2021 to February 17th, 2021** – announced by the **Government of Barbados**.

Kindly note, however, that while our physical offices will be closed, all trading, clearing and settlement operations will remain fully operational as staff will all be working remotely during this period. While our offices are closed, we remain easily accessible via email. For Stock Exchange related queries, kindly email us at info@bse.com.bb and for Shareholder related queries contact us at bcydi@bse.com.bb.

We wish to thank you in advance for your understanding and trust that all and sundry remain safe during this time.

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**.

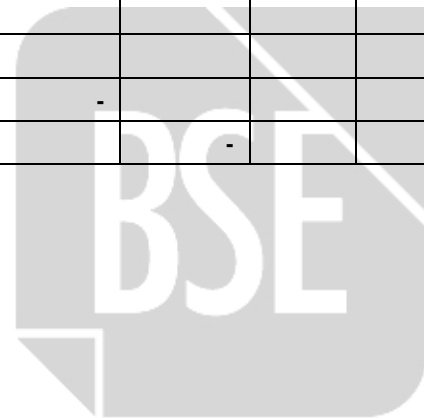
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday February 5, 2021

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			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 2,413 shares. The three companies traded were Eppley Caribbean Property Fund SCC – Development Fund with 1,564, West India Biscuit Company Limited with 588 and FirstCaribbean International Bank with 261 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	1,564
WEST INDIA BISCUIT COMPANY LIMITED	588
FIRSTCARIBBEAN INTERNATIONAL BANK	261

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	February 5, 2021	January 29, 2021	
Local	2,447.08	2,447.81	(0.73)
Cross-list	933.43	933.43	-
Composite	596.25	596.44	(0.19)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	February 5, 2021	January 29, 2021	
Local	4,918.59	4,920.08	(1.49)
Cross-list	119.19	119.19	-
Composite	5,037.78	5,039.27	(1.49)

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending :				February 5th, 2021	WEBSITE: www.bse.com.bb			
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		10.15.2020	-	0.05	0.05	-	-	-
BICO Limited		09.21.2020	-	3.10	3.10	-	-	-
Banks Holdings Limited		12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		01.22.2021	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-	-
Cave Shepherd & Company Limited		01.28.2021	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		02.05.2021	261	1.80	1.80	-	1.80	1.80
Eppley Caribbean Property Fund SCC - Dev Fund		02.05.2021	1,564	0.17	0.16	(0.01)	0.16	0.16
Eppley Caribbean Property Fund SCC - Val Fund		12.18.2020	-	0.57	0.57	-	-	-
Goddard Enterprises Limited		01.27.2021	-	2.17	2.17	-	-	-
Insurance Corporation of Barbados Limited		01.22.2021	-	2.00	2.00	-	-	-
One Caribbean Media Limited		01.27.2021	-	1.80	1.80	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		02.05.2021	588	31.55	31.55	-	31.55	31.55
Emera Deposit Receipt		08.14.2020	-	20.63	20.20	(0.43)	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			2,413					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karni Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					