TRADING REPORT

March 15, 2021

One security traded firm as 51,936 shares traded on the Regular Market, with a total value of \$111,662.40. Goddard Enterprises Limited was the sole security trading 51,936 shares at \$2.15.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	51,936	\$2.15	\$2.15	\$2.15	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	55,889.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.66	\$20.94	\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 15, 2021	March 12, 2021	
Local	2,444.51	2,444.20	0.31
Cross-list	933.43	933.43	-
Composite	595.65	595.58	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 15, 2021	March 12, 2021	
Local	4,913.65	4,913.03	0.62
Cross-list	119.19	119.19	-
Composite	5,032.83	5,032.22	0.62

MUTUAL FUNDS

March 15	. 2021							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
12-Mar-21	REPUBLIC CAPITAL GROWTH FUND	W	1.2348			0.0206		
12-Mar-21	REPUBLIC INCOME FUND	W	1.2592			0.0011		
12-Mar-21	REPUBLIC PROPERTY FUND	W	0.6714			-0.0005		
05-Mar-21	FORTRESS CARIBBEAN GROWTH FUND	W	6.4913	6.4913	6.4913	-0.0965		
05-Mar-21	FORTRESS HIGH INTEREST FUND - ACC.		2.0953			0.0019		
05-Mar-21	FORTRESS HIGH INTEREST FUND - DIST.		1.0200			0.0009		
28-Feb-21	ROYAL FIDELITY SELECT BALANCED FUND		5.6018	5.6018	5.4998	0.0320		
28-Feb-21	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0369	1.0369	1.0162	0.0128		
28-Feb-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6427	1.6427	1.6098	-0.0002		
12-Mar-21	SAGICOR GLOBAL BALANCED FUND	W	2.78			0.05		
12-Mar-21	SAGICOR SELECT GROWTH FUND		1.70			0.05		
12-Mar-21 SAGICOR PREFERRED INCOME FUND W 0.98 0.00								
* Indicates t	the Fund is currently ex-div ^ Indicates the I	- und v	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

Emera Incorporated - Directors have fixed March 22nd, 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 May 20th, 2021.

BICO Limited – Notice is hereby given that the One Hundred and Thirty-sixth Annual General Meeting of the shareholders of BICO Limited is scheduled to take place on April 13th, 2021 at the Company's registered address: Harbor Industrial Park, Bridgetown, BB11145 at 5:00 p.m.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

Kindly note that effective March 15th, 2021, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) remain closed in accordance with the recommendations contained in Directive No. 6 issued by the Government of Barbados for the period March 15th, 2021 to March 26th, 2021.

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 bcsc.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

SHARE SUMMARY INFORMATION

Monday March 15, 2021

Monday March 15, 2021											
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	10,498
BICO Limited	21-Sep-20				\$3.10	\$3.10		\$3.10		70	
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	22-Jan-21				\$0.40	\$0.40		\$0.35	\$0.68	1,000	25,342
Cave Shepherd and Company Limited -*	28-Jan-21				\$4.10	\$4.10		\$4.00	\$4.10	72	1,100
FirstCaribbean International Bank	24-Feb-21				\$1.80	\$1.80			\$1.80		14,251
Eppley Caribbean Property Fund SCC - Dev Fund	19-Feb-21				\$0.16	\$0.16			\$0.16		5,066
Eppley Caribbean Property Fund SCC - Value Fund	26-Feb-21				\$0.56	\$0.56		\$0.55	\$0.57	1,600	1,000
Goddard Enterprises Limited	15-Mar-21	51,936	\$2.15	\$2.15	\$2.15	\$2.15	\$0.00	\$2.10	\$2.20	17,805	3,476
Insurance Corporation of Barbados Limited	23-Feb-21				\$2.00	\$2.00		\$1.80	\$2.00	1,087	22,200
One Caribbean Media Limited	18-Feb-21	?			\$1.80	\$1.80			\$2.20		1,000
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	03-Mar-21				\$31.25	\$31.25		\$31.26		156	
Emera Deposit Receipt -*	14-Aug-20				\$20.66	\$20.94	\$0.28	\$30.00		50	
TOTAL SHARES BOUGHT & SOLD		51,936									
Junior Market	DADOC	CTOC	IZ EV	CILA	NO	- 1116					
TOTAL SHARES BOUGHT & SOLD	BAD02	210F	KEX	CHA	ING	- INC					
Fixed Income											
GOB Series B	15-Mar-21	55,889.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$60.00	\$80.00	4,111	34,828
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	03-Nov-20 24-Mar-20				\$89.00	\$89.00 \$65.00			\$70.00		19,617
GOB Series I TOTAL SHARES BOUGHT & SOLD	Z4-IVIQI-ZU	55,889.00			\$65.00	\$65.00			\$70.00		17,01/
* = Security is Trading X-Div		33,007.00									
+ = Security is Suspended											
, , ,											
** = Rights Issued	1			1	<u> </u>				1		

8th Avenue Belleville, ST. MIC	HAEL. B	SARBADOS.	TEL:43	6-9871/7	2 FAX	429-8942	website:	www.bs	e.com.	bb		
INTERNA	TIONAL	. SECURITIES MA	ARKET (ISM) - SHARI	E SUMM	ARY INFO	RMATION					
		Mon	day Marcl	າ 15, 202	1							
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.