## TRADING REPORT

### May 3, 2021

One security declined as 4,612 shares traded on the Regular Market, with a total value of \$9,685.20. Goddard Enterprises Limited was the sole security trading 4,612 shares at \$2.10 to close down ten (\$0.10) cents.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,612	\$2.10	\$2.10	\$2.10	-\$0.10

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.60	\$22.44	-\$0.16

### **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 3, 2021	April 30, 2021	
Local	2,443.36	2,454.85	(11.49)
Cross-list	1,140.86	1,140.86	-
Composite	598.51	601.24	(2.73)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 3, 2021	April 30, 2021	
Local	4,911.34	4,934.44	(23.10)
Cross-list	145.67	145.67	-
Composite	5,057.02	5,080.12	(23.10)

### **MUTUAL FUNDS**

May 3, 20	21						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
23-Apr-21	REPUBLIC CAPITAL GROWTH FUND	W	1.2583			-0.0046	
23-Apr-21	REPUBLIC INCOME FUND	W	1.2670			0.0003	
23-Apr-21	REPUBLIC PROPERTY FUND	W	0.6766			-0.0001	
23-Apr-21	FORTRESS CARIBBEAN GROWTH FUND	W	6.8230	6.8230	6.8230	-0.0017	
23-Apr-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1046			-0.0007	
23-Apr-21	FORTRESS HIGH INTEREST FUND - DIST.		1.0048			-0.0003	
31-Mar-21	ROYAL FIDELITY SELECT BALANCED FUND		5.6411	5.6411	5.5283	0.0393	
31-Mar-21	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.0516	1.0516	1.0306	0.0147	
31-Mar-21	ROYAL FIDELITY PREMIUM INCOME FUND		1.6443	1.6443	1.6114	0.0016	
30-Apr-21	SAGICOR GLOBAL BALANCED FUND		2.84			0.02	
30-Apr-21	SAGICOR SELECT GROWTH FUND		1.76			0.02	
30-Apr-21	SAGICOR PREFERRED INCOME FUND		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.

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### **ANNUAL GENERAL MEETINGS**

**Emera Incorporated** - Directors have fixed March 22<sup>nd</sup>, 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 20<sup>th</sup>, 2021.

### **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 May 17th, 2021 to Shareholders on record at close of business on May 3rd, 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**

Effective **April 19<sup>th</sup>, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have reopened. Our office hours are **Monday** to **Friday** from **8:00 a.m.** to **4:00 p.m.** 

Kindly note that mandatory digital temperature checks and hand sanitizing for all persons entering the building will be enforced. These checks will be 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, 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 10<sup>th</sup>**, **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 10<sup>th</sup>**, **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 May 3, 2021 Last Trade Last Current Price Bid Ask Bid Ask Close Price Company Date Volume High Low Close Change Price Size Size 15-Oct-20 \$0.05 \$0.05 \$0.10 \$0.30 10,498 ABV Investments Incorporated **BICO Limited** 21-Sep-20 \$3.10 \$3.10 \$3.10 70 \$4.85 Banks Holdings Limited -+ 09-Dec-19 \$4.85 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 18-Mar-21 \$0.68 \$0.68 \$0.30 \$0.40 7,574 6,561 Cave Shepherd and Company Limited 5,500 \$4.10 \$4.10 \$4.00 \$4.05 23-Mar-21 FirstCaribbean International Bank 14-Apr-21 \$1.80 \$1.80 \$1.80 12,578 5,168 Eppley Caribbean Property Fund SCC - Dev Fund 12-Apr-21 \$0.16 \$0.16 \$0.16 Eppley Caribbean Property Fund SCC - Value Fund \$0.56 \$0.56 \$0.56 \$0.57 5,522 1.000 01-Apr-21 \$2.10 \$2.10 \$2.20 4.612 \$2.10 -\$0.10 \$2.10 200 1.880 Goddard Enterprises Limited 03-May-21 \$2.01 Insurance Corporation of Barbados Limited 29-Apr-21 \$2.00 \$2.00 \$1.78 \$2.00 56,258 13,974 One Caribbean Media Limited 30-Mar-21 \$2.20 \$2.20 \$2.20 1,601 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 \$31.35 100 10 Emera Deposit Receipt -\* 14-Aug-20 \$22.60 \$22.44 -\$0.16 \$20.75 **TOTAL SHARES BOUGHT & SOLD** 4.612 **Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** \$60.00 \$60.00 \$55.00 \$60.00 | 250.000 20,000 GOB Series B 21-Apr-21 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 GOB Series F 03-Nov-20 \$89.00 \$89.00 \$65.00 \$65.00 \$70.00 19.617 GOB Series I 24-Mar-20 **TOTAL SHARES BOUGHT & SOLD** \* = Security is Trading X-Div

\*+\* = Security is Suspended

\*\* = Rights Issued

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  Monday May 3, 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.