## **TRADING REPORT**

### May 13, 2021

One security traded firm as 3,148 shares traded on the Regular Market, with a total value of \$6,610.80. Goddard Enterprises Limited was the sole security trading 3,148 shares at \$2.10.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	3,148	\$2.10	\$2.10	\$2.10	\$0.00

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.84	\$22.78	-\$0.06

### INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 13, 2021	May 12, 2021	
Local	2,444.56	2,444.63	(0.07)
Cross-list	1,140.86	1,140.86	-
Composite	598.78	598.80	(0.02)
			6
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 13, 2021	May 12, 2021	
Local	4,913.74	4,913.87	(0.13)
Cross-list	145.67	145.67	_
Composite	5,059.42	5,059.55	(0.13)

### **MUTUAL FUNDS**

May 13, 2	021										
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE					
07-May-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2749			0.0125					
07-May-21	REPUBLIC INCOME FUND	w	1.2660			-0.0013					
07-May-21	REPUBLIC PROPERTY FUND	w	0.6763			-0.0001					
07-May-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.8400	6.8400	6.8400	-0.0042					
07-May-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1086			0.0035					
07-May-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0067			0.0017					
30-Apr-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7710	5.7710	5.6556	0.1299					
30-Apr-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0833	1.0833	1.0617	0.0317					
30-Apr-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6720	1.6720	1.6386	0.0277					
07-May-21	SAGICOR GLOBAL BALANCED FUND	w	2.82			-0.02					
07-May-21	SAGICOR SELECT GROWTH FUND	w	1.75			-0.01					
07-May-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

**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 17<sup>th</sup>**, **2021** to Shareholders on record at close of business on **May 3<sup>rd</sup>**, **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. MICHA				-		-8942 we	bsite: w	ww.bse.	com.bb		
	SH/	ARE SUMMAR Thursday N			N						
	Last Trade	morsday n			Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	15-Oct-20				\$0.05	\$0.05		\$0.10	\$0.30	1	10,498
BICO Limited	07-May-21				\$3.11	\$3.11		\$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	18-Mar-21				\$0.68	\$0.68		\$0.30	\$0.40	7,574	6,561
Cave Shepherd and Company Limited	04-May-21				\$4.04	\$4.04		\$4.00	\$4.05	10,072	5,500
FirstCaribbean International Bank	14-Apr-21				\$1.80	\$1.80			\$1.80		12,578
Eppley Caribbean Property Fund SCC - Dev Fund	12-Apr-21				\$0.16	\$0.16			\$0.16		5,597
Eppley Caribbean Property Fund SCC - Value Fund	12-May-21				\$0.58	\$0.58		\$0.56	\$0.58	4,093	47,870
Goddard Enterprises Limited	13-May-21	3,148	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.10	\$2.30	1,000	12,466
Insurance Corporation of Barbados Limited	29-Apr-21				\$2.00	\$2.00		\$1.78	\$2.00	56,180	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	Ś			\$31.25	\$31.25		\$31.35		100	
Emera Deposit Receipt -*	14-Aug-20				\$22.84	\$22.78	-\$0.06	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD		3,148									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	BADOS	2100	( EX	CH/	ING	E INC					
Fixed Income											
GOB Series B	11-May-21				\$60.00	\$60.00		\$55.00	\$80.00	250,000	34,828
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		19,617
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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INTERNA	TIONAL	SECURITIES MA	ARKET (ISM	) - SHARI	E SUMM	ARY INFO	RMATION					
		Thur	sday May	13, 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.**