TRADING REPORT

June 23, 2021

One security traded firm as 618 shares traded on the Regular Market, with a total value of \$1,297.80. Goddard Enterprises Limited was the volume leader trading 618 shares at \$2.10.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	618	\$2.10	\$2.10	\$2.10	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES B	619.545.40

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.76	\$22.84	\$0.08

INDICES

INDEX	TODAY'S TRADING	RADING LAST TRADING	
	June 23, 2021	June 22, 2021	
Local	2,451.09		
Cross-list	1,140.86	1,140.86	-
Composite	600.33	600.31	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 23, 2021	June 22, 2021	
Local	4,927.37	4,927.20	0.18
Cross-list	145.67	145.67	1
Composite	5,073.05	5,072.87	0.18

MUTUAL FUNDS

June 23, 2	021					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Jun-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3282			0.0043
18-Jun-21	REPUBLIC INCOME FUND	W	1.2677			0.0011
18-Jun-21	REPUBLIC PROPERTY FUND	W	0.6753			-0.0002
18-Jun-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.1410	7.1410	7.1410	-0.0616
18-Jun-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1191			0.0006
18-Jun-21	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0117			0.0003
31-May-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8176	5.8176	5.7012	0.0466
31-May-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0989	1.0989	1.0769	0.0156
31-May-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6761	1.6761	1.6426	0.0041
18-Jun-21	SAGICOR GLOBAL BALANCED FUND	W	2.87			0.00
18-Jun-21	SAGICOR SELECT GROWTH FUND		1.77			0.00
18-Jun-21	SAGICOR PREFERRED INCOME FUND	W	0.97	·	·	0.00
* Indicates t	he Fund is currently ex-div ^ Indicates the F	und v	alues hav	e been re	vised	

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.

DIVIDEND NOTICES

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of zero point eight (\$0.008) cents per share to be paid on July 9th, 2021, to Shareholders on record at close of business on May 28th, 2021.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

Effective **April 19th**, **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 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:

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SHARE SUMMARY INFORMATION

Wednesday June 23, 2021

	Local Tres el e	Wednesday s	2110 20,		1 44	C	Du:	D: -I	A ala	D!-I	A a la
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	17-Jun-21				\$0.30	\$0.30		\$0.02	\$0.30	8,080	10,413
BICO Limited	7-May-21				\$3.11	\$3.11		\$3.10		70	
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	4-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	22-Jun-21				\$4.05	\$4.05		\$4.05	\$4.10	9,750	3,915
FirstCaribbean International Bank	16-Jun-21				\$1.80	\$1.80		\$1.80	\$2.00	163,545	10,044
Eppley Caribbean Property Fund SCC - Dev Fund	12-Apr-21				\$0.16	\$0.16			\$0.16		189,929
Eppley Caribbean Property Fund SCC - Value Fund -*	21-Jun-21				\$0.57	\$0.57		\$0.57		123,375	
Goddard Enterprises Limited	23-Jun-21	618	\$2.10	\$2.10	\$2.10	\$2.10	\$0.00	\$2.10	\$2.20	1,215	6,144
Insurance Corporation of Barbados Limited	29-Apr-21				\$2.00	\$2.00		\$1.78	\$1.80	56,180	5,000
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	19-May-21		4		\$31.27	\$31.27		\$31.27		15	
Emera Deposit Receipt	14-Aug-20				\$22.76	\$22.84	\$0.08	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD		618									
Junior Market			. =								
TOTAL SHARES BOUGHT & SOLD	RADOS	STOC	$\langle EX$	CHA	NG	: INC					
Fixed Income											
GOB Series B	23-Jun-21	619,545.40	\$60.00	\$60.00	\$60.00	\$60.00		\$55.00	\$65.00	209,275	11,174
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		5,078
GOB Series F	31-May-21				\$89.00	\$89.00			\$89.00		2,382
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617
TOTAL SHARES BOUGHT & SOLD		619,545.40									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MIC	HAEL. B	ARBADOS.	TEL:43	6-9871/7	2 FAX	429-8942	website:	www.bs	e.com.	bb		
INTERNA	TIONAL	SECURITIES MA	ARKET (ISM) - SHAR	E SUMM	ARY INFO	RMATION					
		Wedn	esday Jun	e 23, 20	21							
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.