TRADING REPORT

July 26, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.68	\$22.82	\$0.14

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 26, 2021	July 23, 2021	
Local	2,442.67	2,442.52	0.15
Cross-list	1,140.86	1,140.86	-
Composite	598.30	598.26	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 26, 2021	July 23, 2021	
	0.000.000.000		
Local	4,910.38	4,910.08	0.31
Cross-list	145.67	145.67	-
Composite	5,056.06	5,055.75	0.31

MUTUAL FUNDS

July 26, 20	021							
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
23-Jul-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3114			0.0020		
23-Jul-21	REPUBLIC INCOME FUND	W	1.2697			0.0003		
23-Jul-21	REPUBLIC PROPERTY FUND	W	0.6748			-0.0003		
16-Jul-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.1530	7.1530	7.1530	0.0903		
16-Jul-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1238			0.0008		
16-Jul-21	FORTRESS HIGH INTEREST FUND - DIST.		1.0141			0.0004		
30-Jun-21	ROYAL FIDELITY SELECT BALANCED FUND		5.9102	5.9102	5.7920	0.0926		
30-Jun-21	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.1292	1.1292	1.1066	0.0303		
30-Jun-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6848	1.6848	1.6511	0.0087		
23-Jul-21	SAGICOR GLOBAL BALANCED FUND		2.87			0.00		
23-Jul-21	SAGICOR SELECT GROWTH FUND		1.78			0.01		
23-Jul-21	SAGICOR PREFERRED INCOME FUND*	W	0.98			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

DIVIDEND NOTICES

Cave Shepherd and Company Limited – Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on August 20th, 2021, to Shareholders on record at close of business on August 6th, 2021.

Goddard Enterprises Limited – Directors have declared an interim dividend of one (\$0.01) cent per share to be paid on August 31st, 2021, to Shareholders on record at close of business on July 30th, 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. MICHAE	L. BARBADOS	. TE	L:436-98	71/72	FAX 429	-8942 wel	bsite: w	ww.bse.c	com.bb		
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Monday July 26, 2021											
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	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	14-Jul-21				\$4.10	\$4.10		\$4.05	\$5.00	22	1,600
FirstCaribbean International Bank	24-Jun-21				\$1.80	\$1.80		\$1.80	\$2.00	162,646	10,044
Eppley Caribbean Property Fund SCC - Dev Fund	13-Jul-21				\$0.16	\$0.16			\$0.16		198,662
Eppley Caribbean Property Fund SCC - Value Fund	15-Jul-21				\$0.57	\$0.57		\$0.56	\$0.57	4,093	15,025
Goddard Enterprises Limited	20-Jul-21				\$2.06	\$2.06		\$2.05	\$2.08	3,044	4,000
Insurance Corporation of Barbados Limited	21-Jul-21				\$1.78	\$1.78		\$1.78	\$2.00	49,880	32,636
One Caribbean Media Limited	30-Mar-21				\$2.20	\$2.20			\$2.20		2,501
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	5-Jul-21				\$31.25	\$31.25		\$31.26		16	
Emera Deposit Receipt	14-Aug-20				\$22.68	\$22.82	\$0.14	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD											
Junior Market											
TOTAL SHARES BOUGHT & SOLD	DADAG	CTO	IZ E	VCII	ANC	E IMA	in .				
TOTAL STIAKES BOOGHI & SOLD	JADU2	210-r	K E	LUП	ANU	E IN					
Photo I Income											-
Fixed Income	22 1 1 21				A (0.00	* (0.00		* 55.00	400.00	050.000	45.107
GOB Series B	23-Jul-21				\$60.00	\$60.00		\$55.00	\$80.00	250,000	65,197
GOB Series C	10.11 10				450.00	# 50.00			# 50.00		1 4 0 1 0
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		14,219
GOB Series F	6-Jul-21				\$89.00	\$89.00			¢70.00		10 /17
GOB Series I TOTAL SHARES BOUGHT & SOLD	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617
		-									-
* = 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				
INTERN	IATIONA	L SECURITIES MA	ARKET (ISM) - SHARE	SUMMA	RY INFOR	MATION							
		Мо	nday July	26, 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.