

TRADING REPORT

August 13, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.34	\$23.25	-\$0.09

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 13, 2021	August 12, 2021	
Local	2,442.53	2,442.63	(0.10)
Cross-list	1,140.86	1,140.86	-
Composite	598.27	598.29	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 13, 2021	August 12, 2021	
Local	4,910.11	4,910.31	(0.20)
Cross-list	145.67	145.67	-
Composite	5,055.79	5,055.99	(0.20)

MUTUAL FUNDS

August 13, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
06-Aug-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3215			0.0091
06-Aug-21	REPUBLIC INCOME FUND	w	1.2701			-0.0002
06-Aug-21	REPUBLIC PROPERTY FUND	w	0.6751			-0.0001
06-Aug-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.1568	7.1568	7.1568	0.0347
06-Aug-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1309			0.0037
06-Aug-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0175			0.0018
31-Jul-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9465	5.9465	5.8276	0.0363
31-Jul-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1409	1.1409	1.1181	0.0117
31-Jul-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6896	1.6896	1.6558	0.0048
06-Aug-21	SAGICOR GLOBAL BALANCED FUND	w	2.89			0.01
06-Aug-21	SAGICOR SELECT GROWTH FUND	w	1.80			0.01
06-Aug-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.

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 **August 16th, 2021**, to Shareholders on record at close of business on **August 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 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

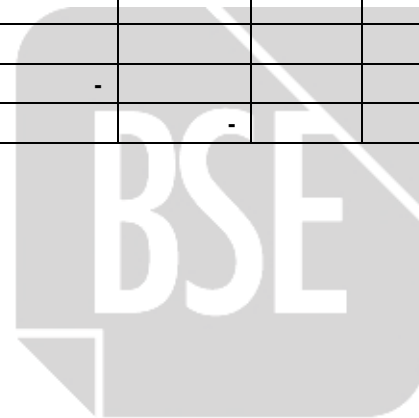
website:

www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 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.

Week in Review

This week, the Regular Market traded a total volume of 125,071 shares. The three companies traded were FirstCaribbean International Bank with 97,183, Eppley Caribbean Property Fund SCC – Value Fund with 20,160 and Goddard Enterprises Limited with 7,728 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	97,183
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	20,160
GODDARD ENTERPRISES LIMITED	7,728

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 13, 2021	August 6, 2021	
Local	2,442.53	2,438.84	3.69
Cross-list	1,140.86	1,140.86	-
Composite	598.27	597.40	0.87
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 13, 2021	August 6, 2021	
Local	4,910.11	4,902.71	7.40
Cross-list	145.67	145.67	-
Composite	5,055.79	5,048.38	7.40

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending:			August 13th, 2021	WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		06.17.2021	-	0.30	0.30	-	-	-
BICO Limited		05.07.2021	-	3.11	3.11	-	-	-
Banks Holdings Limited		12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		07.27.2021	-	0.40	0.40	-	-	-
Cave Shepherd & Company Limited		07.14.2021	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		08.10.2021	97,183	1.80	1.80	-	1.80	1.80
Eppley Caribbean Property Fund SCC - Dev Fund		07.13.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.09.2021	20,160	0.57	0.57	-	0.57	0.57
Goddard Enterprises Limited		08.10.2021	7,728	2.08	2.08	-	2.08	2.08
Insurance Corporation of Barbados Limited		07.21.2021	-	1.78	1.78	-	-	-
One Caribbean Media Limited		03.30.2021	-	2.20	2.20	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		07.05.2021	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	23.05	23.25	0.20	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			125,071					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Karmi Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					