TRADING REPORT

September 2, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$23.30	\$23.31	\$0.01		

INDICES

INDEX	TODAY'S TRADING	CHANGES	
	September 2, 2021	September 1, 2021	
Local	2,441.92	2,441.91	0.01
Cross-list	1,140.86	1,140.86	-
Composite	598.10	598.10	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 2, 2021	September 1, 2021	
Local	4,908.87	4,908.85	0.02
Cross-list	145.67	145.67	-
Composite	5,054.54	5,054.52	0.02
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MUTUAL FUNDS

Septembe	er 2, 2021					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
27-Aug-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3298			0.0002
27-Aug-21	REPUBLIC INCOME FUND	W	1.2714			0.0003
27-Aug-21	REPUBLIC PROPERTY FUND	W	0.6746			-0.0001
27-Aug-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.1573	7.1573	7.1573	0.0543
27-Aug-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1293			-0.0008
27-Aug-21	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0167			-0.0004
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
27-Aug-21	SAGICOR GLOBAL BALANCED FUND	W	2.90			0.03
27-Aug-21	SAGICOR SELECT GROWTH FUND	W	1.80			0.02
27-Aug-21	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.00
* Indicates t	he Fund is currently ex-div 1 A Indicates the I	Fund v	values hav	e heen 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.

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

SHARE SUMMARY INFORMATION

Thursday September 2, 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	9,913
BICO Limited	07-May-21				\$3.11	\$3.11		\$3.10		70	ĺ
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					<u> </u>
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					<u> </u>
Barbados Farms Limited	27-Jul-21				\$0.40	\$0.40		\$0.10	\$0.40	50,000	3,561
Cave Shepherd and Company Limited	14-Jul-21				\$4.10	\$4.10		\$4.20	\$6.53	10,000	1,000
FirstCaribbean International Bank	30-Aug-21				\$1.80	\$1.80			\$1.80		2,366
Eppley Caribbean Property Fund SCC - Dev Fund	13-Jul-21				\$0.16	\$0.16			\$0.16		1,010,270
Eppley Caribbean Property Fund SCC - Value Fund	24-Aug-21				\$0.56	\$0.56		\$0.55	\$0.56	1,600	798,570
Goddard Enterprises Limited -*	30-Aug-21				\$2.08	\$2.08			\$2.08		838
Insurance Corporation of Barbados Limited	21-Jul-21				\$1.78	\$1.78			\$1.78		1,500
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					<u> </u>
Sagicor Financial Corporation Limited -+	29-Nov-19				\$2.80	\$2.80					<u> </u>
West India Biscuit Company Limited	05-Jul-21				\$31.25	\$31.25		\$31.26	\$40.00	16	850
Emera Deposit Receipt	14-Aug-20				\$23.30	\$23.31	\$0.01	\$20.75		10	<u> </u>
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	RADOS	2100	K E)	(CH	ANG	E IN	,				
Fixed Income											
GOB Series B	01-Sep-21				\$60.00	\$60.00			\$60.00		138,035
GOB Series C						4			4		
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		14,219
GOB Series F	06-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
		<u>-</u>]
* = Security is Trading X-Div											<u> </u>
+ = Security is Suspended											
** = Rights Issued											<u> </u>

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday September 2, 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.