TRADING REPORT

November 15, 2021

One security traded firm as 1,000 shares traded on the Regular Market, with a total value of \$1,780.00. FirstCaribbean International Bank was the sole security trading 1,000 shares at \$1.78.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|-----------------------------------|--------|--------|--------|-----------------|---------------------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,000 | \$1.78 | \$1.78 | \$1.78 | \$0.00 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$23.28 | \$22.82 | -\$0.46 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-------------------|-------------------|---------|
| | November 15, 2021 | November 12, 2021 | |
| | | | |
| Local | 2,421.37 | 2,421.88 | (0.51) |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 593.21 | 593.33 | (0.12) |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| DANDADO | November 15, 2021 | November 12, 2021 | L . |
| | | | |
| Local | 4,867.50 | 4,868.51 | (1.01) |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,013.17 | 5,014.19 | (1.01) |

MUTUAL FUNDS

| Novembe | r 15, 2021 | | | | | |
|---------------|---|------|------------|------------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 12-Nov-21 | REPUBLIC CAPITAL GROWTH FUND | W | 1.3323 | | | 0.0042 |
| 12-Nov-21 | REPUBLIC INCOME FUND | | 1.2206 | | | 0.0003 |
| 12-Nov-21 | REPUBLIC PROPERTY FUND | W | 0.6642 | | | -0.0003 |
| 05-Nov-21 | FORTRESS CARIBBEAN GROWTH FUND | W | 7.2823 | 7.2823 | 7.2823 | -0.0052 |
| 05-Nov-21 | FORTRESS HIGH INTEREST FUND - ACC. | W | 2.1258 | | | 0.0022 |
| 05-Nov-21 | FORTRESS HIGH INTEREST FUND - DIST. | W | 1.0150 | | | 0.0011 |
| 31-Oct-21 | ROYAL FIDELITY SELECT BALANCED FUND | | 5.9904 | 5.9904 | 5.8706 | 0.0586 |
| 31-Oct-21 | ROYAL FIDELITY STRATEGIC GROWTH FUND | | 1.1439 | 1.1439 | 1.1210 | 0.0173 |
| 31-Oct-21 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6917 | 1.6917 | 1.6579 | 0.0091 |
| 12-Nov-21 | SAGICOR GLOBAL BALANCED FUND | W | 2.96 | | | 0.00 |
| 12-Nov-21 | SAGICOR SELECT GROWTH FUND | | 1.85 | | | 0.01 |
| 12-Nov-21 | 21 SAGICOR PREFERRED INCOME FUND* | | 0.98 | | | 0.00 |
| * Indicates t | he Fund is currently ex-div ^ Indicates the | Fund | values hav | ve been re | evised | |

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

Emera Deposit Receipt – Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **November 15, 2021**, to Shareholders on record at close of business on **November 1, 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").

Goddard Enterprises Limited – Directors have declared a second interim dividend of one (\$0.01) cent per share to be paid on November 29th, 2021 to Shareholders on record at close of business on October 29th, 2021.

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of one point six (\$0.016) cents per share to be paid on February 21st, 2022, to Shareholders on record at close of business on December 20th, 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: www.bse.com.bb

SHARE SUMMARY INFORMATION

Monday November 15, 2021

| | Last Trade | liday Nov | 3 | | Last | Current | Price | Bid | Ask | Bid | Ask |
|---|------------|-----------|--------|--------|---------|---------|---------|---------|---------|--------|-----------|
| Company | Date | Volume | High | Low | Close | Close | Change | Price | Price | Size | Size |
| ABV Investments Incorporated | 05-Nov-21 | | | | \$0.02 | \$0.02 | | | \$0.02 | | 6,920 |
| BICO Limited | 07-May-21 | | | | \$3.11 | \$3.11 | | \$3.10 | | 70 | |
| Banks Holdings Limited -+ | 09-Dec-19 | | | | \$4.85 | \$4.85 | | \$4.85 | | 14,477 | |
| Barbados Dairy Industries Limited -+ | 04-Oct-19 | | | | \$3.00 | \$3.00 | | | | | |
| Barbados Farms Limited | 08-Oct-21 | | | | \$0.40 | \$0.40 | | \$0.40 | \$0.68 | 1,000 | 1,600 |
| Cave Shepherd and Company Limited | 29-Oct-21 | | | | \$4.20 | \$4.20 | | \$4.10 | \$4.20 | 92 | 12,419 |
| FirstCaribbean International Bank | 15-Nov-21 | 1,000 | \$1.78 | \$1.78 | \$1.78 | \$1.78 | | | \$1.78 | | 24,999 |
| Eppley Caribbean Property Fund SCC - Dev Fund | 01-Oct-21 | | | | \$0.16 | \$0.16 | | \$0.10 | \$0.16 | 10,000 | 1,009,908 |
| Eppley Caribbean Property Fund SCC - Value Fund | 08-Nov-21 | | | | \$0.56 | \$0.56 | | | \$0.56 | | 795,134 |
| Goddard Enterprises Limited -* | 08-Nov-21 | | | | \$2.08 | \$2.08 | | | \$2.08 | | 14,198 |
| Insurance Corporation of Barbados Limited | 21-Jul-21 | | | | \$1.78 | \$1.78 | | | \$1.78 | | 1,600 |
| 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 | 28-Oct-21 | | | | \$33.00 | \$33.00 | | \$31.26 | \$32.00 | 100 | 400 |
| Emera Deposit Receipt -* | 14-Aug-20 | | | | \$23.28 | \$22.82 | -\$0.46 | \$20.75 | | 10 | |
| TOTAL SHARES BOUGHT & SOLD | | 1,000 | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| TOTAL SHARES BOUGHT & SOLD | BADOS | STO | KE | XCI | IAN | GE II | IC. | | | | |
| Fixed Income | | | | | | | | | | | |
| GOB Series B | 05-Nov-21 | | | | \$60.00 | \$60.00 | | | \$80.00 | | 65,197.00 |
| GOB Series C | | | | | | | | | | | |
| GOB Series D | 12-Nov-19 | | | | \$50.00 | \$50.00 | | | \$50.00 | | 18,281.49 |
| GOB Series F | 06-Jul-21 | | | | \$89.00 | \$89.00 | | | \$89.00 | | 28,288.00 |
| GOB Series I | 24-Mar-20 | | | | \$65.00 | \$65.00 | | _ | \$70.00 | | 19,617.00 |
| TOTAL SHARES BOUGHT & SOLD | | - | | | | | | | | | |
| * = Security is Trading X-Div | | | | | | | | | | | |
| *+* = Security is Suspended | | | | | | | | | | | |
| ** = Rights Issued | | | | | | | | | | | |

| 8th Avenue Belleville, ST. M | CHAEL. | BARBADOS. | TEL:43 | 5-9871/72 | 2 FAX 4 | 29-8942 | website: | www.bse | .com.bk |) | | |
|---|--------|--------------------|--------|-----------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION | | | | | | | | | | | | |
| Monday November 15, 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.