TRADING REPORT

February 5, 2020

Two securities traded firm as 3,242 shares traded on the Regular Market, with a total value of \$1,102.40. Eppley Caribbean Property Fund SCC - Development Fund was the volume leader trading 3,050 shares at \$0.16. They were followed by Insurance Corporation of Barbados Limited which traded 192 shares at \$3.20.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	3,050	\$0.16	\$0.16	\$0.16	\$0.00
INSURANCE CORPORATION OF BARBADOS LIMITED	192	\$3.20	\$3.20	\$3.20	\$0.00

Fixed Income Market

Security	Volume
GOB SERIES F	152,381
GOB SERIES B	32,031

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.08	\$21.70	-\$0.38

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
RAPRADO	February 5, 2020	February 4, 2020	
DANDADO.	D DIOCK LAC	HANGE IN	
Local	3,156.27	3,156.65	(0.38)
Cross-list	1,348.28	1,348.28	-
Composite	771.45	771.54	(0.09)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	DDAY'S TRADING TODAY'S TRADING CHA	
	February 5, 2020	February 4, 2020	
Local	6,890.00	6,890.84	(0.84)
Cross-list	172.16	172.16	-
Composite	7,062.16	7,063.00	(0.84)

MUTUAL FUNDS

February :	5, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Jan-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2603			-0.0060
31-Jan-20	REPUBLIC INCOME FUND	W	1.1948			0.0002
31-Jan-20	REPUBLIC PROPERTY FUND	W	0.6959			-0.0005
31-Jan-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.3395	6.3395	6.3395	-0.1728
31-Jan-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0170			-0.0019
31-Jan-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0099			-0.0010
31-Dec-19	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6891	5.6891	5.5753	0.1841
31-Dec-19	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0293	1.0293	1.0087	0.0123
31-Dec-19	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6145	1.6145	1.5822	0.0098
31-Jan-20	SAGICOR GLOBAL BALANCED FUND	W	2.75			-0.02
31-Jan-20	SAGICOR SELECT GROWTH FUND	W	1.57	· ·		-0.02
31-Jan-20	SAGICOR PREFERRED INCOME FUND	W	0.99			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.

ANNUAL GENERAL MEETING

West India Biscuit Company Limited – Directors have fixed January 6th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on **February 14th**, **2020**.

BICO Limited – Notice is hereby given that the 135th Annual General Meeting of the Company will be held on **February 25th**, **2020** at the Cricket Legends of Barbados, Herbert House, Fontabelle, St, Michael, at 5:00 p.m.

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on **March 4**th, **2020** at the Massy Stores Training Room, Massy Stores SuperCentre Complex, Warrens, St, Michael, at 1:30 p.m.

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held on **March 5th**, **2020** at Lloyd Erskine Sandiford Centre, Two Mile Hill, St. Michael at 5:00 p.m.

FirstCaribbean International Bank – Notice is hereby given that the 26th Annual General Meeting of the Company will be held on **March 6th**, **2020** in Ball Room 3, Hilton Barbados Resort, St, Michael at 10:00 a.m.

PUT THROUGH NOTICE

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 1,050 shares in Emera Deposit Receipt at \$22.75 set to take place on February 6th, 2020.

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 300,000 shares in Goddard Enterprises Limited at \$3.50 set to take place on February 7th, 2020.

DIVIDEND DECLARATION

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-one point two five (CDN \$0.6125) cents per common share to be paid on February 14th, 2020 to Shareholders on record at close of business on January 31st, 2020. 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").

Cave Shepherd and Company Limited – Directors have declared a final dividend of ten (\$0.10) cents per share to be paid on February 21st, 2020 to Shareholders on record at close of business on February 7th, 2020.

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on **February 28th**, **2020** to Shareholders on record at close of business on January 31st, 2020.

BSE NOTICES

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**.

The Barbados Stock Exchange Inc. (BSE) wishes to advise that, as a result of the approved amalgamation of Cable and Wireless (Barbados) Limited (CWBL) and Cable & Wireless West Indies Limited (CWWI), trading in the security - Cable and Wireless (Barbados) Limited - has been suspended with immediate effect.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website:

www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday February 5, 2020

Wednesddy Tebrodry 5, 2020												
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size	
ABV Investments Incorporated	26-Jun-19				\$0.02	\$0.02		\$0.02	\$0.15	8,080	1,000	
BICO Limited	30-Jan-20				\$3.10	\$3.10		\$3.10		1,885		
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85						
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00						
Barbados Farms Limited	16-Dec-19				\$0.30	\$0.30		\$0.40	\$0.50	10,100	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited -*	30-Jan-20				\$4.66	\$4.66		\$4.66	\$6.53	8,710	1,000	
FirstCaribbean International Bank	16-Jan-20				\$2.65	\$2.65			\$2.65		26,714	
Eppley Caribbean Property Fund SCC - Dev Fund	05-Feb-20	3,050	\$0.16	\$0.16	\$0.16	\$0.16	\$0.00		\$0.16		62,843	
Eppley Caribbean Property Fund SCC - Value Fund	04-Feb-20				\$0.62	\$0.62		\$0.56		873		
Goddard Enterprises Limited -*	04-Feb-20				\$3.26	\$3.26		\$3.25	\$3.26	4,488	5,775	
Insurance Corporation of Barbados Limited	05-Feb-20	192	\$3.20	\$3.20	\$3.20	\$3.20	\$0.00		\$3.20		708	
One Caribbean Media Limited	28-Jan-20				\$2.60	\$2.60			\$2.70		2,200	
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	03-Feb-20				\$33.00	\$33.00		\$30.00	\$32.75	100,000	500	
Emera Deposit Receipt -*	08-May-19	CTO	617.1	Wei	\$22.08	\$21.70	-\$0.38	\$20.84	\$100.00	35	1	
TOTAL SHARES BOUGHT & SOLD	RADUS	3,242	LK I	:XCF	AN	וו שכ	(.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										

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	SHARE SUMMARY INFORMATION												
Wednesday February 5, 2020													
Last Trade Date Volume High Low Close Close Change Price Price Size													
Fixed Income													
GOB Series B	05-Feb-20	32,031	\$65.00	\$65.00	\$68.00	\$65.00	-\$3.00	\$65.00	\$74.99	150,000	21,622		
GOB Series C													
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	300,000	300,000		
GOB Series F	05-Feb-20	152,381	\$89.00	\$89.00	\$89.80	\$89.00	-\$0.80	\$89.00		7,000,000			
GOB Series I	23-Jan-20				\$54.00	\$54.00			\$80.00		290,056		
TOTAL SHARES BOUGHT & SOLD		184,412											
* = Security is Trading X-Div													
+ = Security is Suspended													
** = Rights Issued			له ۱										

8th Avenue Belleville, ST. MIC	TEL:4	136-987 1	/72 FA	X 429-894	42 website	e: www.	bse.con	n.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday February 5, 2020												
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	MO2 9	TUUI	LEX	ιпа	\$100.00	\$100.00					
Productive Business Solutions Limited TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$0.55	\$0.55					