TRADING REPORT

February 27, 2020

One security declined as 3,916 shares traded on the Regular Market, with a total value of \$12,727.00. Goddard Enterprises Limited was the sole security trading 3,916 shares at \$3.25 to close down one (1) cent.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	3,916	\$3.25	\$3.25	\$3.25	-\$0.01

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.16	\$22.22	\$0.06

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 27, 2020	February 26, 2020	
Local	3,234.55	3,235.55	(1.00)
Cross-list	1,348.28	1,348.28	-
Composite	790.10	790.34	(0.24)
DADDADO	CTOCK EV	THANCE IN	_
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	- CHANGES
	February 27, 2020	February 26, 2020	
Local	6,888.49	6,890.63	(2.14)
Cross-list	172.16	172.16	-
Composite	7,060.65	7,062.79	(2.14)

MUTUAL FUNDS

February	27, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
21-Feb-20	REPUBLIC CAPITAL GROWTH FUND	W	1.3806			0.1087
21-Feb-20	REPUBLIC INCOME FUND*	W	1.2103			0.0250
21-Feb-20	REPUBLIC PROPERTY FUND	W	0.6952			-0.0002
21-Feb-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.4097	6.4097	6.4097	0.0006
21-Feb-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0242			-0.0017
21-Feb-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0136			-0.0008
31-Jan-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6418	5.6418	5.5290	-0.0473
31-Jan-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0487	1.0487	1.0277	0.0194
31-Jan-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6248	1.6248	1.5923	0.0103
21-Feb-20	SAGICOR GLOBAL BALANCED FUND		2.78			0.00
21-Feb-20	SAGICOR SELECT GROWTH FUND		1.60			0.00
21-Feb-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00
* Indicates	the Fund is currently ex-div ^ Indicates the	Fund	values ha	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.

ANNUAL GENERAL MEETING

ABV Investment Incorporated – Notice is hereby given that the 29th Annual General Meeting of the Company will be held on **March 4th**, **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 NOTICES

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 100,000 shares in Goddard Enterprises Limited at \$3.50 set to take place on March 2nd, 2020.

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 13,300 shares in Goddard Enterprises Limited at \$3.28 set to take place on March 2nd, 2020.

DIVIDEND DECLARATION

Goddard Enterprises Limited – Directors have declared a third interim dividend of one point five (\$0.015) cents per share to be paid on **February 28**th, **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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

www.bse.com.bb

SHARE SUMMARY INFORMATION

Thursday February 27, 2020

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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	17-Feb-20				\$3.10	\$3.10		\$3.10		9,410		
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85						
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00						
Barbados Farms Limited	25-Feb-20				\$0.40	\$0.40		\$0.40	\$0.50	8,483	10,899	
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29						
Cave Shepherd and Company Limited	25-Feb-20				\$4.66	\$4.66		\$4.65	\$6.53	4,130	1,000	
FirstCaribbean International Bank	25-Feb-20				\$2.65	\$2.65			\$2.65		26,422	
Eppley Caribbean Property Fund SCC - Dev Fund	20-Feb-20				\$0.16	\$0.16			\$0.16		7,635	
Eppley Caribbean Property Fund SCC - Value Fund	25-Feb-20				\$0.60	\$0.60		\$0.58	\$0.60	3,000	6,869	
Goddard Enterprises Limited -*	27-Feb-20	3,916	\$3.25	\$3.25	\$3.26	\$3.25	-\$0.01	\$3.25	\$3.26	3,183	37,362	
Insurance Corporation of Barbados Limited	19-Feb-20				\$3.20	\$3.20		\$3.10	\$3.20	708	458	
One Caribbean Media Limited	28-Jan-20				\$2.60	\$2.60			\$2.70		8,464	
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	25-Feb-20				\$33.00	\$33.00		\$32.00	\$33.00	50	2,990	
Emera Deposit Receipt	10-Feb-20	CTO	CI/ E	WOU	\$22.16	\$22.22	\$0.06	\$20.84		35		
TOTAL SHARES BOUGHT & SOLD	(RADO)	3,916	LK E	XCH	ANU	zE IN	(.					
Junior Market												
TOTAL SHARES BOUGHT & SOLD		-										

8th Avenue Belleville	, ST. MICHAEL. BARBADO	os.	TEL:436-	9871/72	FAX 42	9-8942 w	ebsite: v	www.bse	com.bl	•	
SHARE SUMMARY INFORMATION											
Thursday February 27, 2020											
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
Fixed Income											
GOB Series B	25-Feb-20				\$65.00	\$65.00		\$65.00	\$73.00	209,628	34,650
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00		\$50.00	\$65.00	1,000,000	300,000
GOB Series F	05-Feb-20				\$89.00	\$89.00		\$89.00		6,847,619	
GOB Series I	23-Jan-20				\$54.00	\$54.00			\$80.00		540,056
TOTAL SHARES BOUGHT & SOLD		•									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

r = Rights issued					\							
8th Avenue Belleville, ST. Mi	CHAEL. B	ARBADOS.	TEL:43	6-9871/7	72 FAX	429-8942	website:	www.bs	se.com.	bb		
		SECURITIES A										
		Thur	sday Febru	ary 27, 20	020							
		1 1						D.:	D: -1		D: -1	
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	0000		LAC	IIAII	\$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			-									