TRADING REPORT

March 16, 2020

One security advanced, one declined and three traded firm as 77,889 shares traded on the Regular Market, with a total value of \$259,418.16. Goddard Enterprises Limited was the volume leader trading 70,289 shares at a high of \$3.25 and a low of \$3.24 before closing up one (\$0.01) cent at \$3.25. They were followed by Cave Shepherd and Company Limited and FirstCaribbean International Bank which traded 5,000 and 1,500 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	70,289	\$3.25	\$3.24	\$3.25	\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	5,000	\$4.65	\$4.65	\$4.65	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	1,500	\$2.59	\$2.59	\$2.59	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,000	\$0.55	\$0.55	\$0.55	-\$0.03
WEST INDIA BISCUIT COMPANY LIMITED	100	\$33.00	\$33.00	\$33.00	\$0.00

Put Through Market

Security	Volume	Market Price
GODDARD ENTERPRISES LIMITED	300,000	\$3.50

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$17.13	\$18.50	\$1.37

BARBADOS STOCK EXCHANGE INC.

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	March 16, 2020	March 13, 2020	
Local	3,187.02	3,186.26	0.76
Cross-list	1,400.14	1,400.14	-
Composite	779.51	779.33	0.18
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	March 16, 2020	March 13, 2020	
Local	6,787.27	6,785.65	1.62
Cross-list	178.78	178.78	-
Composite	6,966.05	6,964.43	1.62

MUTUAL FUNDS

March 16	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
6-Mar-20	REPUBLIC CAPITAL GROWTH FUND	W	1.3541			-0.0036
6-Mar-20	REPUBLIC INCOME FUND*	W	1.2115			0.0007
6-Mar-20	REPUBLIC PROPERTY FUND	W	0.6963			0.0011
6-Mar-20	FORTRESS CARIBBEAN GROWTH FUND	W	6.0138	6.0138	6.0138	-0.0118
6-Mar-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0281			0.0126
6-Mar-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0156			0.0064
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
6-Mar-20	SAGICOR GLOBAL BALANCED FUND	W	2.67			0.00
6-Mar-20	SAGICOR SELECT GROWTH FUND	W	1.52			0.01
6-Mar-20	SAGICOR PREFERRED INCOME FUND	W	0.99			0.00

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

Cave Shepherd and Company Limited – Directors have fixed March 17th, 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 April 23rd, 2020.

DIVIDEND DECLARATIONS

FirstCaribbean International Bank – Directors have declared an interim dividend of one point two five (\$0.0125) US cents per share to be paid on April 17th, 2020 to Shareholders on record at close of business on March 19th, 2020.

FirstCaribbean International Bank – Directors have declared a special dividend of three point one seven (\$0.0317) US cents per share to be paid on April 17th, 2020 to Shareholders on record at close of business on March 19th, 2020.

Goddard Enterprises Limited – Directors have declared a final dividend of point five (\$0.005) cents per share to be paid on May 29th, 2020 to Shareholders on record at close of business on April 30th, 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

Monday March 16, 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	13-Mar-20				\$0.15	\$0.15	\$0.00	\$0.02	\$0.30	8,080	10,500
BICO Limited	11-Mar-20				\$3.10	\$3.10	·	\$3.10		9,260	
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	4-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	16-Mar-20	5,000	\$4.65	\$4.65	\$4.65	\$4.65	\$0.00	\$4.62	\$6.53	35	1,000
FirstCaribbean International Bank	16-Mar-20	1,500	\$2.59	\$2.59	\$2.59	\$2.59	\$0.00		\$2.59		2,500
Eppley Caribbean Property Fund SCC - Dev Fund	9-Mar-20				\$0.17	\$0.17		\$0.16	\$0.18	89,558	2,650
Eppley Caribbean Property Fund SCC - Value Fund	16-Mar-20	1,000	\$0.55	\$0.55	\$0.58	\$0.55	-\$0.03	\$0.54	\$0.55	500	1,000
Goddard Enterprises Limited	16-Mar-20	70,289	\$3.25	\$3.24	\$3.24	\$3.25	\$0.01	\$3.25	\$3.27	4,711	2,321
Insurance Corporation of Barbados Limited	5-Mar-20	\ 			\$3.20	\$3.20		\$3.10	\$3.20	708	1,250
One Caribbean Media Limited	6-Mar-20				\$2.70	\$2.70			\$2.70		6,264
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	16-Mar-20	100	\$33.00	\$33.00	\$33.00	\$33.00	\$0.00	\$32.00	\$33.00	50	2,890
Emera Deposit Receipt	10-Feb-20				\$17.13	\$18.50	\$1.37	\$20.84		35	
TOTAL SHARES BOUGHT & SOLD		77,889									
Junior Market	RBADO	S STO	CK E	XCH	ANG	JE IN	C.				
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION											
Monday March 16, 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	13-Mar-20				\$65.00	\$65.00		\$65.00	\$74.99	277,874	21,622
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	5-Feb-20				\$89.00	\$89.00		\$90.00		5,000,000	
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

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												
Monday March 16, 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	2 200	TOCK	EVC	HAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	כ כטעו	TOCK	LVC	HAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									