TRADING REPORT

March 26, 2020

Two securities advanced as 40,500 shares traded on the Regular Market, with a total value of \$130,690.00. Goddard Enterprises Limited was the volume leader trading 40,000 shares at \$3.26 to close up one (\$0.01) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 500 shares.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/ Decline |
|--|--------|--------|--------|-----------------|---------------------|
| GODDARD ENTERPRISES LIMITED | 40,000 | \$3.26 | \$3.26 | \$3.26 | \$0.01 |
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 500 | \$0.58 | \$0.58 | \$0.58 | \$0.03 |

Deposit Receipts

| Security | Previous | Current | Advance/ |
|-----------------------|----------|---------|----------|
| | Close | Close | Decline |
| EMERA DEPOSIT RECEIPT | \$15.62 | \$17.19 | \$1.57 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|----------|
| | March 26, 2020 | March 25, 2020 | |
| | | | |
| Local | 3,187.94 | 3,183.53 | 4.41 |
| Cross-list | 1,400.14 | 1,400.14 | - |
| Composite | 779.73 | 778.68 | 1.05 |
| BARBADO | S STOCK EX | CHANGE IN | n bra |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | March 26, 2020 | March 25, 2020 | |
| Local | 6,789.23 | 6,779.84 | 9.39 |
| Cross-list | 178.78 | 178.78 | _ |
| Composite | 6,968.01 | 6,958.62 | 9.39 |

MUTUAL FUNDS

| March 26, | 2020 | | | | | |
|---------------|---|----------|------------|-----------|--------|---------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 20-Mar-20 | REPUBLIC CAPITAL GROWTH FUND | W | 1.2514 | | | -0.0610 |
| 20-Mar-20 | REPUBLIC INCOME FUND | W | 1.2119 | | | 0.0005 |
| 20-Mar-20 | REPUBLIC PROPERTY FUND | W | 0.6960 | | | 0.0050 |
| 20-Mar-20 | FORTRESS CARIBBEAN GROWTH FUND | W | 4.9413 | 4.9413 | 4.9413 | -0.4844 |
| 20-Mar-20 | FORTRESS HIGH INTEREST FUND - ACC. | W | 1.9068 | | | -0.0716 |
| 20-Mar-20 | FORTRESS HIGH INTEREST FUND - DIST. | W | 0.9549 | | | -0.0359 |
| 28-Feb-20 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.5338 | 5.5338 | 5.4291 | -0.1080 |
| 28-Feb-20 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0055 | 1.0055 | 0.9854 | -0.0432 |
| 28-Feb-20 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6351 | 1.6351 | 1.6024 | 0.0103 |
| 20-Mar-20 | SAGICOR GLOBAL BALANCED FUND | W | 2.37 | | | -0.07 |
| 20-Mar-20 | SAGICOR SELECT GROWTH FUND | | 1.32 | | | -0.04 |
| 20-Mar-20 | SAGICOR PREFERRED INCOME FUND | W | 0.97 | | | -0.01 |
| * Indicates t | he Fund is currently ex-div ^ Indicates the I | - und | values hav | e 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

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 Thursday March 26, 2020 Last Trade Last Current Price Bid Ask Bid Ask Company Date Volume High Low Close Close Change Price Price Size Size ABV Investments Incorporated 13-Mar-20 \$0.15 \$0.15 \$0.02 \$0.30 8.080 10,500 **BICO** Limited 11-Mar-20 \$3.10 \$3.10 \$3.10 \$3.56 9.260 500 \$4.85 09-Dec-19 Banks Holdings Limited -+ \$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 \$0.68 8,483 25,342 Cable and Wireless Barbados Limited -+ 21-Sep-17 \$2.29 \$2.29 25-Mar-20 Cave Shepherd and Company Limited \$4.62 \$4.62 \$4.62 45,455 FirstCaribbean International Bank -* 16-Mar-20 \$2.59 \$2.59 \$2.55 1,000 25-Mar-20 \$0.19 Eppley Caribbean Property Fund SCC - Dev Fund \$0.16 \$0.16 \$0.16 61,207 37,500 500 \$0.58 Eppley Caribbean Property Fund SCC - Value Fund 26-Mar-20 \$0.58 \$0.55 \$0.58 \$0.03 \$0.55 \$0.58 1,817 1,445 Goddard Enterprises Limited 26-Mar-20 40,000 \$3.26 | \$3.26 \$3.25 \$3.26 \$0.01 \$3.01 \$3.25 20,000 2.272 Insurance Corporation of Barbados Limited 17-Mar-20 \$3.20 \$3.20 \$3.10 \$3.20 708 1,240 One Caribbean Media Limited 06-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 17-Mar-20 \$33.00 \$33.00 \$32.00 \$33.00 50 3,385 Emera Deposit Receipt 10-Feb-20 \$15.62 \$17.19 \$1.57 \$20.84 35 40,500 **TOTAL SHARES BOUGHT & SOLD** Junior Market **TOTAL SHARES BOUGHT & SOLD**

| 8th Avenue Belleville, S | T. MICHAEL. BARBADO | OS. | TEL:436- | 9871/7 | '2 FAX | 429-8942 | website: | www.b | se.com | .bb | |
|-------------------------------|-----------------------|----------|----------|---------|---------------|------------------|-----------------|--------------|--------------|-------------|-------------|
| SHARE SUMMARY INFORMATION | | | | | | | | | | | |
| | | Thursday | March | 26, 202 | 20 | | | | | | |
| 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 | 17-Mar-20 | | | | \$65.00 | \$65.00 | | | \$65.00 | | 148,822 |
| GOB Series C | | | | | | | | | | | |
| GOB Series D | 12-Nov-19 | | | | \$50.00 | \$50.00 | | | | | |
| GOB Series F | 05-Feb-20 | | | | \$89.00 | \$89.00 | | \$89.00 | | 1,847,619 | |
| GOB Series I | 24-Mar-20 | | | | \$65.00 | \$65.00 | | | \$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 | | | | | | | | | | | | |
| Thursday March 26, 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 3 | TUCK | EVA | ПАГ | \$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 | | | - | | | | | | | | | |

DDE