

TRADING REPORT

May 14, 2020

One security declined as 200 shares traded on the Regular Market, with a total value of \$6,200.00. West India Biscuit Company Limited was the sole security trading 200 shares at \$31.00 to close down one (\$1.00) dollar.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	200	\$31.00	\$31.00	\$31.00	-\$1.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.07	\$18.69	-\$0.38

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 14, 2020	May 13, 2020	
Local	3,094.23	3,096.04	(1.81)
Cross-list	1,400.14	1,400.14	-
Composite	757.38	757.81	(0.43)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 14, 2020	May 13, 2020	
Local	6,590.09	6,593.95	(3.86)
Cross-list	178.78	178.78	-
Composite	6,768.87	6,772.73	(3.86)

MUTUAL FUNDS

May 14, 2020						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-May-20	REPUBLIC CAPITAL GROWTH FUND	w	1.2328			-0.0101
08-May-20	REPUBLIC INCOME FUND	w	1.2055			-0.0010
08-May-20	REPUBLIC PROPERTY FUND	w	0.6910			0.0001
08-May-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.3844	5.3844	5.3844	-0.0462
08-May-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9909			-0.0026
08-May-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9970			-0.0013
30-Apr-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.2851	5.2851	5.1794	0.0347
30-Apr-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9159	0.9159	0.8976	0.0085
30-Apr-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6369	1.6369	1.6042	0.0070
08-May-20	SAGICOR GLOBAL BALANCED FUND	w	2.47			-0.03
08-May-20	SAGICOR SELECT GROWTH FUND	w	1.42			-0.01
08-May-20	SAGICOR PREFERRED INCOME FUND	w	0.97			0.00
* Indicates the Fund is currently ex-div		^ Indicates the Fund values have been revised				

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.

NEWS

ANNUAL GENERAL MEETING

Barbados Farms Limited – Directors of Barbados Farms Limited (BFL) hereby notifies its valued Shareholders that it wishes to withdraw the previously published record date of **March 26th, 2020** for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. Once the country returns to some degree of normalcy and BFL is in a position to have its Annual Report together with the notice of meeting printed and mailed within the statutory timeframe, it will advertise a new record date for determining Shareholders entitled to receive notice of the 35th annual meeting of shareholders.

Sagicor Financial Company Limited – The Board of Directors, of the parent company of **Sagicor Financial Corporation Limited**, has fixed May 1st, 2020 as the record date for those shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on June 15th, 2020. Due to the COVID-19 pandemic, this will be a virtual meeting, details of which will be included in the shareholder package.

DIVIDEND DECLARATIONS

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.

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 **May 15th, 2020** to Shareholders on record at close of business on **May 1st, 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").

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

In light of the ongoing COVID-19 contagion affecting the island, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have been instituting several procedural changes.

Kindly note that effective May 18th, 2020, the BSE and BCSDI will be implementing digital temperature checks for all persons entering the building. 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.

Currently our offices are still closed, however, we can be reached via email at info@bse.com.bb or bcstdi@bse.com.bb. For urgent queries kindly call our PBX – 1-246-436-9871/2, select the number **5** and enter one of the following extensions followed by the # sign:

- The Managing Director's Office – 1105

- The Deputy General Manager – 1106
- The Accounts Department – 1109
- The IT Department – 1118

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.

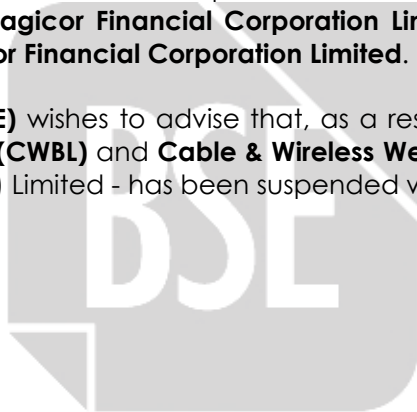
TRADING SUSPENSION

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**.

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.

