TRADING REPORT

May 21, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$18.87	$18.67	-$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 21, 2020	May 20, 2020	
Local	3,104.88	3,105.09	(0.21)
Cross-list	1,400.14	1,400.14	-
Composite	759.91	759.96	(0.05)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	May 21, 2020	May 20, 2020	
Local	6,612.77	6,613.21	(0.44)
Cross-list	178.78	178.78	-
Composite	6,791.55	6,791.99	(0.44)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

May 21, 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
15-May-20	FORTRESS CARIBBEAN GROWTH FUND	w	5.3119	5.3119	5.3119	-0.0725
15-May-20	FORTRESS HIGH INTEREST FUND - ACC.	w	1.9853			-0.0056
15-May-20	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9942			-0.0028
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
15-May-20	SAGICOR GLOBAL BALANCED FUND	w	2.46			-0.01
15-May-20	SAGICOR SELECT GROWTH FUND	w	1.41			-0.01
15-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

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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.

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 re-opened and will resumed normal office hours of 8:00 a.m. to 4:00 p.m. Please also note that we have implemented digital temperature checks for all persons entering the building. These checks are being conducted on both staff and clients alike by trained personnel.

BARBADOS STOCK EXCHANGE INC.

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.

We wish to thank you in advance for your understanding and cooperation, 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.

BSE
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

Thursday May 21, 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	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
Banks Holdings Limited -+	09-Dec-19				$4.85	$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				$3.00	$3.00					
Barbados Farms Limited	04-May-20				$0.40	$0.40		$0.30	$0.68	7,574	25,342
Cable and Wireless Barbados Limited -+	21-Sep-17				$2.29	$2.29					
Cave Shepherd and Company Limited	25-Mar-20				$4.62	$4.62		$2.50	$4.40	700	46,810
FirstCaribbean International Bank	18-May-20				$2.48	$2.48		$2.40	$2.47	597	367
Eppley Caribbean Property Fund SCC - Dev Fund	12-May-20				$0.19	$0.19			$0.19		47,500
Eppley Caribbean Property Fund SCC - Value Fund	05-May-20				$0.58	$0.58		$0.55	$0.57	1,817	762
Goddard Enterprises Limited -*	19-May-20				$3.25	$3.25		$3.15	$3.24	97	22
Insurance Corporation of Barbados Limited	17-Mar-20				$3.20	$3.20		$3.15	$3.20	500	352,240
One Caribbean Media Limited	06-Mar-20				$2.70	$2.70		$1.80	$2.70	6,264	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	20-May-20				$31.00	$31.00		$30.00	$31.00	100,000	550
Emera Deposit Receipt	10-Feb-20				$18.87	$18.67	-$0.20	$20.84		35	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION											
Thursday May 21, 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	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			$75.00		103,713
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Thursday May 21, 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**	-				$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			-									

BSE BARBADOS STOCK EXCHANGE INC.