

TRADING REPORT

June 29, 2020

One security declined as 50 shares traded on the Regular Market, with a total value of \$219.50. Cave Shepherd and Company Limited was the sole security trading 50 shares at \$4.39 to close down twenty-three (\$0.23) cents.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------------|--------|--------|--------|--------------|-----------------|
| CAVE SHEPHERD AND COMPANY LIMITED | 50 | \$4.39 | \$4.39 | \$4.39 | -\$0.23 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$19.33 | \$18.71 | -\$0.62 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | June 29, 2020 | June 26, 2020 | |
| Local | 3,009.25 | 3,011.88 | (2.63) |
| Cross-list | 1,400.14 | 1,400.14 | - |
| Composite | 737.13 | 737.76 | (0.63) |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | June 29, 2020 | June 26, 2020 | |
| | | | |
| Local | 6,409.13 | 6,414.72 | (5.60) |
| Cross-list | 178.78 | 178.78 | - |
| Composite | 6,587.91 | 6,593.51 | (5.60) |

MUTUAL FUNDS

| June 29, 2020 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 26-Jun-20 | REPUBLIC CAPITAL GROWTH FUND | w | 1.2441 | | | -0.0172 |
| 26-Jun-20 | REPUBLIC INCOME FUND | w | 1.2045 | | | -0.0006 |
| 26-Jun-20 | REPUBLIC PROPERTY FUND | w | 0.6899 | | | -0.0002 |
| 19-Jun-20 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.6611 | 5.6611 | 5.6611 | 0.0449 |
| 19-Jun-20 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0263 | | | 0.0050 |
| 19-Jun-20 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0147 | | | 0.0025 |
| 31-May-20 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.4089 | 5.4089 | 5.3007 | 0.1238 |
| 31-May-20 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9460 | 0.9460 | 0.9271 | 0.0301 |
| 31-May-20 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6644 | 1.6644 | 1.6311 | 0.0275 |
| 26-Jun-20 | SAGICOR GLOBAL BALANCED FUND | w | 2.56 | | | -0.02 |
| 26-Jun-20 | SAGICOR SELECT GROWTH FUND | w | 1.48 | | | -0.01 |
| 26-Jun-20 | SAGICOR PREFERRED INCOME FUND* | w | 0.98 | | | 0.00 |
| * Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised | | | | | | |

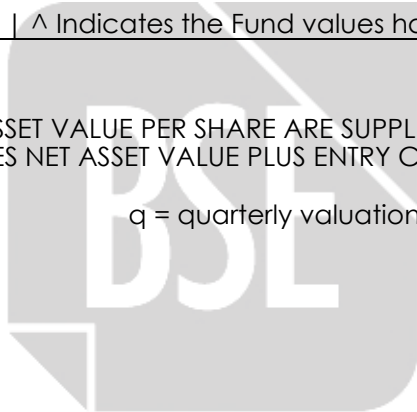
NOTES:

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 MEETINGS

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**, wish to advise that at the SFC Annual and Special meeting held at 11:00 a.m. on Monday June 15, 2020, a motion proposing an adjournment was passed. The meeting will be re-convened on Tuesday June 30, 2020 at 11:00 a.m. and will be held virtually at <https://web.lumiagm.com/221850876> to transact the same business as set out in the Notice of May 1, 2020. Proxy forms already received will remain valid at the re-convened meeting.

Cave Shepherd and Company Limited – Directors have fixed July 1st, 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 July 29th, 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 July 3rd, 2020 to Shareholders on record at close of business on June 11th, 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 has 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.

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.



BARBADOS STOCK EXCHANGE INC.

