TRADING REPORT

August 11, 2020

One security traded firm as 4,500 shares traded on the Regular Market, with a total value of \$11,925.00. Goddard Enterprises Limited was the sole security trading 4,500 shares at \$2.65.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,500	\$2.65	\$2.65	\$2.65	\$0.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.21	\$20.11	-\$0.10

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 11, 2020	August 10, 2020	
Local	2,869.38	2,869.48	(0.10)
Cross-list	1,400.14	1,400.14	-
Composite	703.81	703.83	(0.02)
DARRADO	C CTOCK EV	THA NOT INC	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 11, 2020	August 10, 2020	
Local	6,111.26	6,111.48	(0.22)
Cross-list	178.78	178.78	-
Composite	6,290.04	6,290.26	(0.22)

MUTUAL FUNDS

August 11	, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
07-Aug-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2533			0.0136
07-Aug-20	REPUBLIC INCOME FUND	W	1.2309			0.0002
07-Aug-20	REPUBLIC PROPERTY FUND	W	0.6930			-0.0002
07-Aug-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.8104	5.8104	5.8104	0.0348
07-Aug-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0489			0.0045
07-Aug-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0260			0.0022
30-Jun-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4132	5.4132	5.3049	0.0043
30-Jun-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9451	0.9451	0.9272	-0.0009
30-Jun-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6683	1.6683	1.6349	0.0039
07-Aug-20	SAGICOR GLOBAL BALANCED FUND		2.60			0.01
07-Aug-20	SAGICOR SELECT GROWTH FUND		1.53			0.01
07-Aug-20	W	0.98			0.00	
* Indicates t	he Fund is currently ex-div ^ Indicates the Fur	nd valu	es have b	een revise	ed	

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 MEETINGS

Barbados Farms Limited – Directors of Barbados Farms Limited have fixed July 17th, 2020 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company. The date of the meeting will be communicated in the Annual Report which we will provide to Shareholders as soon as it is available.

DIVIDEND DECLARATIONS

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 August 14th, 2020 to Shareholders on record at close of business on July 31st, 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").

Cave Shepherd and Company Limited – Directors have declared an interim dividend of five (\$0.05) cents per share to be paid on August 21st, 2020 to Shareholders on record at close of business on August 7th, 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.

8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Tuesday August 11, 2020 Last Trade Current Price Bid Ask Bid Ask Last Change Company Date Volume High Low Close Close Price Price Size Size \$0.15 \$0.15 \$0.02 ABV Investments Incorporated 13-Mar-20 \$0.30 8,080 10,500 **BICO** Limited 26-Jun-20 \$3.10 \$3.10 \$3.11 64 \$4.85 09-Dec-19 \$4.85 Banks Holdings Limited -+ Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$3.00 \$0.40 \$0.35 \$0.39 1.000 1.000 Barbados Farms Limited 04-May-20 \$0.40 \$2.29 \$2.29 Cable and Wireless Barbados Limited -+ 21-Sep-17 Cave Shepherd and Company Limited -* 21-Jul-20 \$4.39 \$4.39 \$4.15 \$4.39 4,320 4,320 \$2.25 FirstCaribbean International Bank 31-Jul-20 \$2.25 \$2.15 \$2.25 12,948 500 Eppley Caribbean Property Fund SCC - Dev Fund 17-Jul-20 \$0.18 \$0.18 \$0.18 35,118 Eppley Caribbean Property Fund SCC - Value Fund 27-Jul-20 \$0.57 \$0.57 \$0.56 \$0.57 20,301 27,200 Goddard Enterprises Limited 4,500 \$2.65 | \$2.65 \$2.65 11-Aug-20 \$2.65 \$0.00 \$2.60 \$2.65 500 4,917 Insurance Corporation of Barbados Limited 17-Jul-20 \$3.20 \$3.20 \$3.00 \$3.10 11,000 500 One Caribbean Media Limited \$2.70 \$2.00 \$2.60 3,000 06-Mar-20 \$2.70 600 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 10-Aug-20 \$31.13 \$31.13 \$31.00 200 250 Emera Deposit Receipt -* 10-Feb-20 \$20.21 \$20.11 -\$0.10 \\$25.00 **TOTAL SHARES BOUGHT & SOLD** 4.500 Junior Market **TOTAL SHARES BOUGHT & SOLD**

8th Avenue Belleville,	8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb											
SHARE SUMMARY INFORMATION												
Tuesday August 11, 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	31-Jul-20				\$60.00	\$60.00			\$65.00		435,353	
GOB Series C												
GOB Series D	12-Nov-19				\$50.00	\$50.00						
GOB Series F	05-Feb-20				\$89.00	\$89.00						
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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INTERNA	TIONAL	SECURITIES M	ARKET (ISM)	- SHARE	SUMMA	RY INFOR	MATION					
		Tue	sday Augus	† 11, 2020	0							
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	0000	TOCK	EVC	LAAL	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	DD2 3	TULK	EXU	1AN	\$0.55	\$0.55					
Shri Karni Holdings Limited TOTAL SHARES BOUGHT & SOLD	USD	-	-			\$6.25	\$6.25					