

TRADING REPORT

August 26, 2020

Two securities traded firm as 11,000 shares traded on the Regular Market, with a total value of \$7,800.00. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 10,000 shares at \$0.57. They were followed by FirstCaribbean International Bank which traded 1,000 shares at \$2.10.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 10,000 | \$0.57 | \$0.57 | \$0.57 | \$0.00 |
| FIRSTCARIBBEAN INTERNATIONAL BANK | 1,000 | \$2.10 | \$2.10 | \$2.10 | \$0.00 |

Fixed Income Market

| Security | Volume |
|--------------|----------|
| GOB SERIES B | 1,046.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$20.31 | \$20.09 | -\$0.22 |

INDICES

| INDEX | TODAY'S TRADING August 26, 2020 | LAST TRADING August 25, 2020 | CHANGES |
|--|--|--|----------------|
| Local | 2,748.95 | 2,749.18 | (0.23) |
| Cross-list | 1,400.14 | 1,400.14 | - |
| Composite | 675.13 | 675.18 | (0.05) |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING August 26, 2020 | TODAY'S TRADING August 25, 2020 | CHANGES |
| Local | 5,843.99 | 5,844.47 | (0.48) |
| Cross-list | 178.78 | 178.78 | - |
| Composite | 6,022.77 | 6,023.25 | (0.48) |

MUTUAL FUNDS

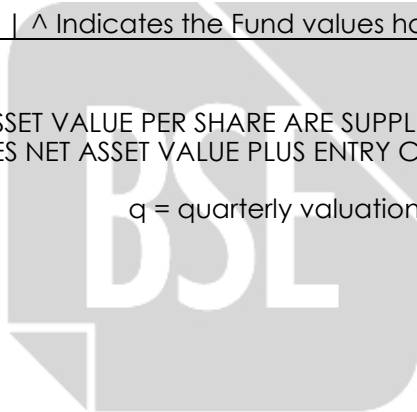
| August 26, 2020 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 21-Aug-20 | REPUBLIC CAPITAL GROWTH FUND | w | 1.2470 | | | -0.0049 |
| 21-Aug-20 | REPUBLIC INCOME FUND | w | 1.2299 | | | -0.0005 |
| 21-Aug-20 | REPUBLIC PROPERTY FUND | w | 0.6927 | | | -0.0001 |
| 21-Aug-20 | FORTRESS CARIBBEAN GROWTH FUND | w | 5.7709 | 5.7709 | 5.7709 | -0.0812 |
| 21-Aug-20 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.0498 | | | -0.0001 |
| 21-Aug-20 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0265 | | | 0.0000 |
| 31-Jul-20 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.4814 | 5.4814 | 5.3718 | 0.0682 |
| 31-Jul-20 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9670 | 0.9670 | 0.9477 | 0.0219 |
| 31-Jul-20 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6771 | 1.6771 | 1.6436 | 0.0088 |
| 21-Aug-20 | SAGICOR GLOBAL BALANCED FUND | w | 2.59 | | | -0.02 |
| 21-Aug-20 | SAGICOR SELECT GROWTH FUND | w | 1.54 | | | 0.00 |
| 21-Aug-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 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.

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.

