TRADING REPORT

October 13, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$21.06	\$0.12

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 13, 2020	October 12, 2020	
Local	2,651.32	2,651.20	0.12
Cross-list	1,400.14	1,400.14	-
Composite	651.86	651.83	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 13, 2020	October 12, 2020	
Local	5,644.51	5,644.25	0.26
Cross-list	178.78	178.78	10
Composite	5,823.29	5,823.03	0.26

MUTUAL FUNDS

October 1	3, 2020					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
9-Oct-20	REPUBLIC CAPITAL GROWTH FUND	W	1.2440			0.0117
9-Oct-20	REPUBLIC INCOME FUND	W	1.2504			0.0004
9-Oct-20	REPUBLIC PROPERTY FUND	W	0.6876			-0.0002
9-Oct-20	FORTRESS CARIBBEAN GROWTH FUND	W	5.8046	5.8046	5.8046	0.1058
9-Oct-20	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0623			0.0063
9-Oct-20	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0037			0.0030
31-Aug-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4601	5.4601	5.3509	-0.0213
31-Aug-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9991	0.9991	0.9791	0.0321
31-Aug-20			1.6142	1.6142	1.5819	-0.0629
25-Sep-20			2.54			-0.05
25-Sep-20	-Sep-20 SAGICOR SELECT GROWTH FUND		1.50			-0.04
25-Sep-20	SAGICOR PREFERRED INCOME FUND	W	0.98			-0.01
* Indicates t	he Fund is currently ex-div ^ Indicates the Fu	und v	alues ho	ve beer	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.

DIVIDEND DECLARATIONS

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of one point eight (\$0.018) cents per share to be paid on October 30th, 2020 to Shareholders on record at close of business on August 31st, 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.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FA

TEL:436-9871/72 FAX 429-8942 website: wv

www.bse.com.bb

SHARE SUMMARY INFORMATION

Tuesday October 13, 2020

Tuesday October 13, 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	\$0.05	8,080	4,000
BICO Limited	21-Sep-20				\$3.10	\$3.10					
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	4-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	4-May-20				\$0.40	\$0.40		\$0.35	\$0.39	1,000	1,000
Cable and Wireless Barbados Limited -+	21-Sep-17				\$2.29	\$2.29					
Cave Shepherd and Company Limited	24-Sep-20				\$4.09	\$4.09			\$4.10		1,350
FirstCaribbean International Bank	9-Oct-20				\$2.00	\$2.00		\$1.80	\$2.00	1,200	9,209
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				\$0.18	\$0.18			\$0.18		38,118
Eppley Caribbean Property Fund SCC - Value Fund -*	30-Sep-20		7		\$0.56	\$0.56		\$0.56	\$0.57	23,301	32,874
Goddard Enterprises Limited	12-Oct-20				\$2.35	\$2.35	\$0.00	\$2.29	\$2.35	899	899
Insurance Corporation of Barbados Limited	4-Sep-20				\$3.00	\$3.00			\$2.70		10,580
One Caribbean Media Limited	6-Mar-20				\$2.70	\$2.70		\$2.00	\$2.50	600	200
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	9-Oct-20				\$31.00	\$31.00		\$31.00	\$32.00	621	500
Emera Deposit Receipt	14-Aug-20				\$20.94	\$21.06	\$0.12	\$25.06		50	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market	BADOS	STOC	K EX	CHA	ANG	E IN (
TOTAL SHARES BOUGHT & SOLD		-									
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8th Avenue Belleville,	ST. MICHAEL. BARBADOS	. TEL	:436-987	1/72 F	AX 429-	8942 web	site: wv	vw.bse.c	om.bb		
SHARE SUMMARY INFORMATION Tuesday October 13, 2020											
Fixed Income											
GOB Series B	2-Oct-20				\$60.00	\$60.00			\$60.00		45
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00					
GOB Series F	5-Feb-20				\$89.00	\$89.00					
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		103,713
TOTAL SHARES BOUGHT & SOLD											
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued			، الم								

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday October 13, 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	DOC C	TOCK	EVCI	IA A L	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	0000		LVCI	IAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	•				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-					•				