TRADING REPORT

November 24, 2020

One security declined and one traded firm as 5,820 shares traded on the Regular Market, with a total value of $11,601.60. Goddard Enterprises Limited was the volume leader trading 4,600 shares at $2.05 to close down five ($0.05) cents. They were followed by Insurance Corporation of Barbados Limited which traded 1,220 shares at $1.78.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	4,600	$2.05	$2.05	$2.05	-$0.05
INSURANCE CORPORATION OF BARBADOS LIMITED	1,220	$1.78	$1.78	$1.78	$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	$20.78	$20.75	-$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 24, 2020	November 23, 2020	
Local	2,428.69	2,434.38	(5.69)
Cross-list	948.98	948.98	-
Composite	592.09	593.44	(1.35)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 24, 2020	November 23, 2020	
Local	4,881.89	4,893.33	(11.43)
Cross-list	121.17	121.17	-
Composite	5,003.07	5,014.50	(11.43)

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BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

November 24, 2020						
ENDED	**NAME OF FUND**		**NAV**	**OFFER**	**BID**	**NAV CHANGE**
20-Nov-20	REPUBLIC CAPITAL GROWTH FUND	w	1.1727			-0.0521
20-Nov-20	REPUBLIC INCOME FUND	w	1.2479			-0.0005
20-Nov-20	REPUBLIC PROPERTY FUND	w	0.6746			-0.0111
20-Nov-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.0377	6.0377	6.0377	0.0417
20-Nov-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0814			0.0048
20-Nov-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0132			0.0024
31-Oct-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4569	5.4569	5.3478	0.0457
31-Oct-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9935	0.9935	0.9736	0.0157
31-Oct-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6212	1.6212	1.5888	0.0033
20-Nov-20	SAGICOR GLOBAL BALANCED FUND	w	2.63			0.01
20-Nov-20	SAGICOR SELECT GROWTH FUND	w	1.58			0.01
20-Nov-20	SAGICOR PREFERRED INCOME FUND	w	0.99			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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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**.

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 November 24, 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	15-Oct-20				$0.05	$0.05		$0.02	$0.30	8,080	10,500
BICO Limited	21-Sep-20				$3.10	$3.10					
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		$0.35	$0.39	1,000	1,000
Cave Shepherd and Company Limited	15-Oct-20				$4.00	$4.00		$2.00	$4.10	1,000	1,272
FirstCaribbean International Bank	17-Nov-20				$1.80	$1.80		$1.80	$2.00	739	16,560
Eppley Caribbean Property Fund SCC - Dev Fund	17-Jul-20				$0.18	$0.18			$0.17		4,500
Eppley Caribbean Property Fund SCC - Value Fund	17-Nov-20				$0.56	$0.56		$0.54	$0.56	1,000	108
Goddard Enterprises Limited	24-Nov-20	4,600	$2.05	$2.05	$2.10	$2.05	-$0.05	$2.00	$2.10	4,000	26,565
Insurance Corporation of Barbados Limited	24-Nov-20	1,220	$1.78	$1.78	$1.78	$1.78	$0.00		$2.70		580
One Caribbean Media Limited	19-Nov-20				$1.83	$1.83		$1.80	$2.00	3,139	825
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	19-Nov-20				$31.50	$31.50		$31.00	$31.50	500	245
Emera Deposit Receipt	14-Aug-20				$20.78	$20.75	-$0.03	$25.06		50	
TOTAL SHARES BOUGHT & SOLD		**5,820**									
Junior Market											
TOTAL SHARES BOUGHT & SOLD		**-**									

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SHARE SUMMARY INFORMATION											
Tuesday November 24, 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	03-Nov-20				$60.00	$60.00			$60.00		166,077
GOB Series C											
GOB Series D	12-Nov-19				$50.00	$50.00					
GOB Series F	03-Nov-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											

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday November 24, 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			-									

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