TRADING REPORT

December 15, 2020

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.94	\$21.08	\$0.14

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 15, 2020	December 14, 2020	
Local	2,593.89	2,593.74	0.15
Cross-list	1,037.14	1,037.14	-
Composite	632.75	632.71	0.04
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 15, 2020	December 14, 2020	
Local	5,213.83	5,213.52	0.31
Cross-list	132.43	132.43	_
Composite	5,346.26	5,345.95	0.31

MUTUAL FUNDS

r 15, 2020					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.1842			0.0221
REPUBLIC INCOME FUND	W	1.2480			0.0018
REPUBLIC PROPERTY FUND	W	0.6757			0.0017
FORTRESS CARIBBEAN GROWTH FUND	W	6.1634	6.1634	6.1634	-0.0083
FORTRESS HIGH INTEREST FUND - ACC.	W	2.0933			0.0013
FORTRESS HIGH INTEREST FUND - DIST.	W	1.0190			0.0006
ROYAL FIDELITY SELECT BALANCED FUND		5.4327	5.4327	5.3240	-0.0242
v-20 ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9826	0.9826	0.9629	-0.0109
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6267	1.6267	1.5942	0.0055
SAGICOR GLOBAL BALANCED FUND	W	2.67			0.03
SAGICOR SELECT GROWTH FUND	W	1.61			0.02
SAGICOR PREFERRED INCOME FUND	w	0.99			0.01
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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

West India Biscuit Company Limited - Directors have fixed January 7th, 2021 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 February 12th, 2021.

DIVIDEND DECLARATIONS

West India Biscuit Company Limited – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 11th, 2021 to Shareholders on record at close of business on January 7th, 2021.

Cave Shepherd and Company Limited – Directors have declared a final dividend of five (\$0.05) cents per share to be paid on February 19th, 2021 to Shareholders on record at close of business on February 5th, 2021.

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**.

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	SHA	RE SUMMA	ARY INFO	ORMATI	ON						
	Tu	esday De	cember	15, 202	20	T	ı	T	•		
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		\$0.05	\$0.30	16	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	10-Dec-20				\$0.40	\$0.40		\$0.35	\$0.40	1,000	12,870
Cave Shepherd and Company Limited	10-Dec-20				\$4.10	\$4.10		\$3.50	\$4.10	10,000	1,262
FirstCaribbean International Bank	10-Dec-20				\$2.00	\$2.00		\$1.80	\$2.00	739	16,283
Eppley Caribbean Property Fund SCC - Dev Fund	10-Dec-20				\$0.18	\$0.18		\$0.13	\$0.18	1,365	41,106
Eppley Caribbean Property Fund SCC - Value Fund	10-Dec-20				\$0.58	\$0.58			\$0.58		53,153
Goddard Enterprises Limited	10-Dec-20				\$2.10	\$2.10		\$2.00	\$2.10	17,133	8,144
Insurance Corporation of Barbados Limited	04-Dec-20				\$1.78	\$1.78		\$1.78	\$2.50	86	9,950
One Caribbean Media Limited	10-Dec-20				\$2.00	\$2.00		\$1.80	\$2.00	3,139	817
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	07-Dec-20				\$31.50	\$31.50		\$31.50		26	
Emera Deposit Receipt	14-Aug-20				\$20.94	\$21.08	\$0.14	\$30.00		50	
TOTAL SHARES BOUGHT & SOLD	ADOC	CTO	ci/ E	VCI		DE IN					
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Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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	SHA	ARE SUMMA	ARY INFO	ORMATI	ON						
	Τι	esday De	cember	15, 202	20	1	1	T	_		-
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	27-Nov-20				\$60.00	\$60.00			\$60.00		105,110
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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INTERNA	TIONA	L SECURITIES MA	RKET (ISM) - SHAR	E SUMM	ARY INFO	RMATION					
		Tuesda	y Decemb	oer 15, 20	020							
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 CI	0.07	EVC	LLAN	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	/DO2 2-I	ULK	EXC	ΠAN	\$0.55	\$0.55					
Shri Karni Holdings Limited	USD	-				\$6.25	\$6.25					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									