

TRADING REPORT

January 7, 2021

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume	Market Price
GOB SERIES B	10,000.08	\$60.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.43	\$20.45	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 7, 2021	January 6, 2021	
Local	2,597.88	2,597.86	0.02
Cross-list	933.43	933.43	-
Composite	632.14	632.13	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 7, 2021	January 6, 2021	
Local	5,221.90	5,221.85	0.04
Cross-list	119.19	119.19	-
Composite	5,341.09	5,341.04	0.04

MUTUAL FUNDS

January 7, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
31-Dec-20	REPUBLIC CAPITAL GROWTH FUND	w	1.1901			0.0129
31-Dec-20	REPUBLIC INCOME FUND	w	1.2661			0.0167
31-Dec-20	REPUBLIC PROPERTY FUND	w	0.6740			0.0014
31-Dec-20	FORTRESS CARIBBEAN GROWTH FUND	w	6.3416	6.3416	6.3416	0.0994
31-Dec-20	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025			0.0064
31-Dec-20	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0234			0.0030
30-Nov-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4327	5.4327	5.3240	-0.0242
30-Nov-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9826	0.9826	0.9629	-0.0109
30-Nov-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6267	1.6267	1.5942	0.0055
24-Dec-20	SAGICOR GLOBAL BALANCED FUND	w	2.68			0.00
24-Dec-20	SAGICOR SELECT GROWTH FUND	w	1.63			0.01
24-Dec-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

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 circumstances surrounding the recent COVID-19 super spreader and small cluster events, the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have instituted several procedural changes.

Kindly note that for the period January 6th, 2021 to January 14th, 2021, staff of both the BSE and BCSDI will be working remotely; our physical office is therefore closed. Our Essential Operations Team (EOT) has been mobilized and is fully operational. The EOT is comprised of staff from the Senior Management Team, Operations, Compliance and IT departments and is tasked with the responsibility of maintaining the key operations – trading, clearing and settlement and registrar services – of the Exchange and Depository.

While our offices are closed, we remain easily accessible via email. For Stock Exchange related queries, kindly email us at info@bse.com.bb and for Shareholder related queries contact us at bcstdi@bse.com.bb. For urgent queries kindly contact the parties below:

Ezra Marshall
Deputy General Manager – Operations
T. 246-629-1106
Email: ezra.marshall@bse.com.bb

Keisha Callender
Manager – Accounting and Finance
Email: keisha.callender@bse.com.bb

Barry Blenman
Operations Supervisor – Business Development
Email: barry.blenman@bse.com.bb

Shaquille Layne
Compliance and Regulatory Reporting Officer
Email: shaquille.layne@bse.com.bb

Felicia Marshall-Waithe
Senior Systems Administrator
Email: felicia.marshall@bse.com.bb

We wish to thank you in advance for your understanding and cooperation and hope that you and your loved ones are safe and taking every precaution to protect your health.

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.

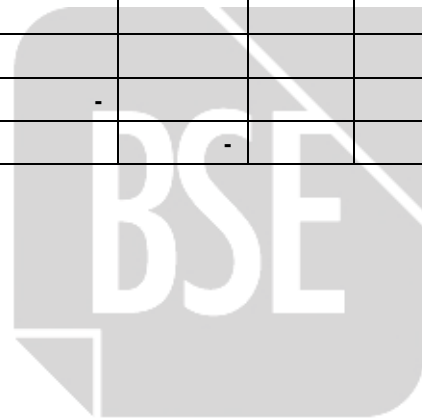
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Thursday January 7, 2021

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			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.