

TRADING REPORT

January 15, 2021

One security advanced as 10 shares traded on the Regular Market, with a total value of \$315.50. West India Biscuit Company Limited was the sole security trading 10 shares at \$31.55 to close up five (\$0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	10	\$31.55	\$31.55	\$31.55	\$0.05

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$20.30	\$20.46	\$0.16

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 15, 2021	January 14, 2021	
Local	2,603.63	2,603.38	0.25
Cross-list	933.43	933.43	-
Composite	633.50	633.44	0.06
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 15, 2021	January 14, 2021	
Local	5,233.40	5,232.89	0.50
Cross-list	119.19	119.19	-
Composite	5,352.59	5,352.08	0.50

MUTUAL FUNDS

January 15, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
08-Jan-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1964			0.0063
08-Jan-21	REPUBLIC INCOME FUND	w	1.2664			0.0003
08-Jan-21	REPUBLIC PROPERTY FUND	w	0.6743			0.0003
08-Jan-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.4835	6.4835	6.4835	0.1419
08-Jan-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1025			0.0000
08-Jan-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0235			0.0001
31-Dec-20	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5718	5.5718	5.4665	0.1391
31-Dec-20	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0415
31-Dec-20	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6435	1.6435	1.6106	0.0168
08-Jan-21	SAGICOR GLOBAL BALANCED FUND	w	2.74			0.03
08-Jan-21	SAGICOR SELECT GROWTH FUND	w	1.67			0.03
08-Jan-21	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

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-three point seven five (CDN \$0.6375) cents per common share to be paid on **February 16th, 2021** to Shareholders on record at close of business on **February 2nd, 2021**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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 15th, 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:

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Manager – Accounting and Finance
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Barry Blenman
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Shaquille Layne
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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.

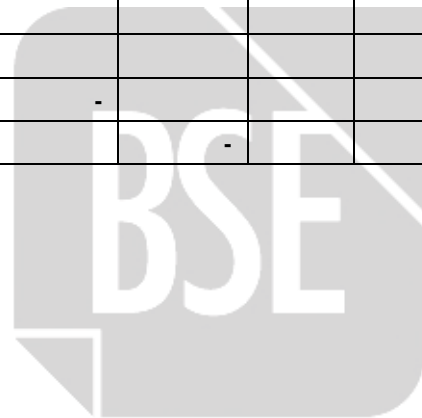
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday January 15, 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.

Week in Review

This week, the Regular Market traded a total volume of 3,726 shares. The two companies traded were Goddard Enterprises Limited with 3,716 and West India Biscuit Company Limited with 10 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	3,716
WEST INDIA BISCUIT COMPANY LIMITED	10

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 15, 2021	January 8, 2021	
Local	2,603.63	2,597.61	6.02
Cross-list	933.43	933.43	-
Composite	633.50	632.07	1.43
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 15, 2021	January 8, 2021	
Local	5,233.40	5,221.35	12.05
Cross-list	119.19	119.19	-
Composite	5,352.59	5,340.54	12.05

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
Advancers/ Decliners for the Week Ending :			January 15th, 2021	WEBSITE: www.bse.com.bb				
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET		mm.dd.yyyy						
ABV Investments Incorporated		10.15.2020	-	0.05	0.05	-	-	-
BICO Limited		09.21.2020	-	3.10	3.10	-	-	-
anks Holdings Limited		12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		12.10.2020	-	0.40	0.40	-	-	-
Cable & Wireless (Barbados) Limited		09.21.2017	-	0.00	0.00	-	-	-
Cave Shepherd & Company Limited		12.10.2020	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		12.31.2020	-	2.00	2.00	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		12.31.2020	-	0.17	0.17	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.18.2020	-	0.57	0.57	-	-	-
Goddard Enterprises Limited		01.14.2021	3,716	2.15	2.20	0.05	2.20	2.20
Insurance Corporation of Barbados Limited		12.04.2020	-	1.78	1.78	-	-	-
One Caribbean Media Limited		12.18.2020	-	1.80	1.80	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		01.15.2021	10	31.50	31.55	0.05	31.55	31.55
Emera Deposit Receipt		08.14.2020	-	20.20	20.46	0.26	-	-
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD			3,726					
** Traded at its closing prices								
SECURITY				LAST	THIS			
		LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
		TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Kani Holdings Limited		-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD			-					