TRADING REPORT

January 18, 2021

One security declined as 232 shares traded on the Regular Market, with a total value of \$7,308.00. West India Biscuit Company Limited was the sole security trading 232 shares at \$31.50 to close down five (\$0.05) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
WEST INDIA BISCUIT COMPANY LIMITED	232	\$31.50	\$31.50	\$31.50	-\$0.05

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$20.46	\$20.74	\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 18, 2021	January 15, 2021	
Local	2,603.86	2,603.63	0.23
Cross-list	933.43	933.43	-
Composite	633.56	633.50	0.06
DADDADO	C CTOCK EV	CHANGE IN	
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 18, 2021	January 15, 2021	
Local	5,233.86	5,233.40	0.47
Cross-list	119.19	119.19	_
Composite	5,353.05	5,352.59	0.47

MUTUAL FUNDS

AL GROWTH FUND	w	NAV	OFFER	BID	NAV
	\A/			שוט	CHANGE
	٧V	1.1929			-0.0035
ME FUND	W	1.2675			0.0011
REPUBLIC PROPERTY FUND		0.6740			-0.0003
FORTRESS CARIBBEAN GROWTH FUND				6.5542	0.0707
INTEREST FUND - ACC.	W	2.1022			-0.0003
FORTRESS HIGH INTEREST FUND - DIST.		1.0233			-0.0002
SELECT BALANCED FUND	m	5.5718	5.5718	5.4665	0.1391
STRATEGIC GROWTH FUND	m	1.0241	1.0241	1.0036	0.0415
ROYAL FIDELITY PREMIUM INCOME FUND			1.6435	1.6106	0.0168
SAGICOR GLOBAL BALANCED FUND		2.76			0.02
CT GROWTH FUND	W	1.68			0.01
ERRED INCOME FUND	W	0.99			0.00
	BBEAN GROWTH FUND INTEREST FUND - ACC. INTEREST FUND - DIST. SELECT BALANCED FUND STRATEGIC GROWTH FUND PREMIUM INCOME FUND BALANCED FUND CT GROWTH FUND ERRED INCOME FUND	INTEREST FUND - ACC. W INTEREST FUND - DIST. W SELECT BALANCED FUND M STRATEGIC GROWTH FUND M PREMIUM INCOME FUND M BAL BALANCED FUND W CT GROWTH FUND W	INTEREST FUND - ACC. W 2.1022 INTEREST FUND - DIST. W 1.0233 SELECT BALANCED FUND M 5.5718 STRATEGIC GROWTH FUND M 1.0241 PREMIUM INCOME FUND M 1.6435 BAL BALANCED FUND W 2.76 CT GROWTH FUND W 1.68 ERRED INCOME FUND W 0.99	BBEAN GROWTH FUND W 6.5542 6.5542 INTEREST FUND - ACC. W 2.1022 INTEREST FUND - DIST. W 1.0233 SELECT BALANCED FUND M 5.5718 5.5718 STRATEGIC GROWTH FUND M 1.0241 1.0241 PREMIUM INCOME FUND M 1.6435 1.6435 BAL BALANCED FUND W 2.76 CT GROWTH FUND W 1.68 ERRED INCOME FUND W 0.99	BBEAN GROWTH FUND W 6.5542 6.5542 6.5542 INTEREST FUND - ACC. W 2.1022 INTEREST FUND - DIST. W 1.0233 SELECT BALANCED FUND M 5.5718 5.5718 5.4665 STRATEGIC GROWTH FUND M 1.0241 1.0241 1.0036 PREMIUM INCOME FUND M 1.6435 1.6435 1.6106 BAL BALANCED FUND W 2.76 CT GROWTH FUND W 1.68 ERRED INCOME FUND W 0.99

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

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

Kindly note that effective **January 18th**, **2021** the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have recommenced operations at our physical offices. Office hours are Monday to Friday from 8:00 a.m. to 4:00 p.m.

All persons entering our building must wear a mask and will be subject to a digital temperature check on entry to our offices. 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, as well as those not wearing masks, will be denied entry to conduct business within our offices.

We wish to thank you in advance for your understanding, 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	ARE SUMM	ARY INFO	ORMATIC	NC						
	T	Monday J	anuary 1	8, 2021	Ι	T	T		 	1	
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	10,498
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			\$4.10		1,262
FirstCaribbean International Bank	31-Dec-20				\$2.00	\$2.00		\$1.80	\$2.10	739	5,412
Eppley Caribbean Property Fund SCC - Dev Fund	31-Dec-20				\$0.17	\$0.17		\$0.15	\$0.17	465	56,834
Eppley Caribbean Property Fund SCC - Value Fund	18-Dec-20				\$0.57	\$0.57		\$0.55	\$0.57	1,600	2,427
Goddard Enterprises Limited	14-Jan-21				\$2.20	\$2.20		\$2.16	\$2.20	4,150	6,638
Insurance Corporation of Barbados Limited	04-Dec-20				\$1.78	\$1.78		\$2.00	\$2.50	200	34,950
One Caribbean Media Limited	18-Dec-20				\$1.80	\$1.80		\$1.80	\$2.50	800	800
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 -*	18-Jan-21	232	\$31.50	\$31.50	\$31.55	\$31.50	-\$0.05	\$31.00		400	
Emera Deposit Receipt	14-Aug-20				\$20.46	\$20.74	\$0.28	\$30.00		50	
TOTAL SHARES BOUGHT & SOLD	ADOC	232	CV E	VCH	ANIC	NE IN	0				
BAKE	SADUS	210	UK E	XUП	ANU	DE IN	L.				
Junior Market											
TOTAL SHARES BOUGHT & SOLD		-									

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SHARE SUMMARY INFORMATION											
Monday January 18, 2021											
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	07-Jan-21				\$60.00	\$60.00		\$55.00	\$60.00	50,000	402,374
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		٠									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

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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 61	COCI	EVC	LLANI	\$100.00	\$100.00					
Productive Business Solutions Limited	USD	/DO2 2-1	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			-									