

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 Close | Current Close | Advance/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 |
| | | | |
| | | | |
| 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

| January 18, 2021 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 15-Jan-21 | REPUBLIC CAPITAL GROWTH FUND | w | 1.1929 | | | -0.0035 |
| 15-Jan-21 | REPUBLIC INCOME FUND | w | 1.2675 | | | 0.0011 |
| 15-Jan-21 | REPUBLIC PROPERTY FUND | w | 0.6740 | | | -0.0003 |
| 15-Jan-21 | FORTRESS CARIBBEAN GROWTH FUND | w | 6.5542 | 6.5542 | 6.5542 | 0.0707 |
| 15-Jan-21 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1022 | | | -0.0003 |
| 15-Jan-21 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0233 | | | -0.0002 |
| 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 |
| 15-Jan-21 | SAGICOR GLOBAL BALANCED FUND | w | 2.76 | | | 0.02 |
| 15-Jan-21 | SAGICOR SELECT GROWTH FUND | w | 1.68 | | | 0.01 |
| 15-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

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**.

