

TRADING REPORT

January 26, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$20.81	\$20.59	-\$0.22

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 26, 2021	January 25, 2021	
Local	2,604.61	2,604.85	(0.24)
Cross-list	933.43	933.43	-
Composite	633.74	633.80	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 26, 2021	January 25, 2021	
Local	5,235.26	5,235.85	(0.59)
Cross-list	119.19	119.19	-
Composite	5,354.45	5,355.04	(0.59)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

January 26, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Jan-21	REPUBLIC CAPITAL GROWTH FUND	w	1.1989			0.0060
22-Jan-21	REPUBLIC INCOME FUND	w	1.2673			-0.0002
22-Jan-21	REPUBLIC PROPERTY FUND	w	0.6736			-0.0004
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
22-Jan-21	SAGICOR GLOBAL BALANCED FUND	w	2.76			0.00
22-Jan-21	SAGICOR SELECT GROWTH FUND	w	1.68			0.00
22-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.

FirstCaribbean International Bank - Directors have fixed February 1st, 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 March 12th, 2021.

CANCELLATION OF SHARES

Eppley Caribbean Property Fund SCC - Value Fund - Please be advised that a total of 181,425 shares were delisted on the Jamaica Stock Exchange (JSE) Main Market and therefore cancelled from the board of the BSE. The effective date for this delisting is January 18th, 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**.



BARBADOS STOCK EXCHANGE INC.

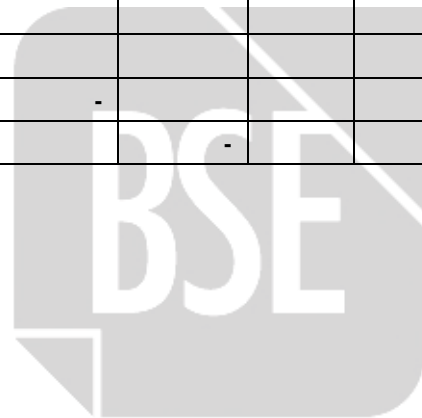
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday January 26, 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.