

TRADING REPORT

April 14, 2021

One security traded firm as 2,692 shares traded on the Regular Market, with a total value of \$4,845.60. FirstCaribbean International Bank was the sole security trading 2,692 shares at \$1.80.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	2,692	\$1.80	\$1.80	\$1.80	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.30	\$22.33	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	April 14, 2021	April 13, 2021	
Local	2,454.54	2,454.51	0.03
Cross-list	1,140.86	1,140.86	-
Composite	601.16	601.15	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 14, 2021	April 13, 2021	
Local	4,933.85	4,933.78	0.07
Cross-list	145.67	145.67	-
Composite	5,079.52	5,079.46	0.07

MUTUAL FUNDS

April 14, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Apr-21	REPUBLIC CAPITAL GROWTH FUND	w	1.2578			0.0090
09-Apr-21	REPUBLIC INCOME FUND	w	1.2664			0.0010
09-Apr-21	REPUBLIC PROPERTY FUND	w	0.6769			-0.0001
01-Apr-21	FORTRESS CARIBBEAN GROWTH FUND	w	6.7199	6.7199	6.7199	0.0730
01-Apr-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0942			-0.0009
01-Apr-21	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9998			-0.0201
31-Mar-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6411	5.6411	5.5283	0.0393
31-Mar-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0516	1.0516	1.0306	0.0147
31-Mar-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6443	1.6443	1.6114	0.0016
09-Apr-21	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.03
09-Apr-21	SAGICOR SELECT GROWTH FUND	w	1.72			0.02
09-Apr-21	SAGICOR PREFERRED INCOME FUND	w	0.98			0.00
* Indicates the Fund is currently ex-div ^ Indicates the Fund values have been revised						

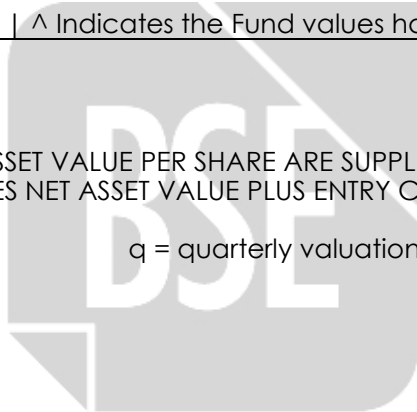
NOTES:

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

Emera Incorporated - Directors have fixed March 22nd, 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 May 20th, 2021.

BICO Limited – Notice is hereby given that the One Hundred and Thirty-sixth Annual General Meeting of the Shareholders of BICO Limited is scheduled to take place on April 13th, 2021 at the Company's registered address: Harbor Industrial Park, Bridgetown, BB11145 at 5:00 p.m.

DIVIDEND DECLARATIONS

West India Biscuit Company Limited – Directors have declared an interim dividend of twenty-five (\$0.25) cents per share to be paid on April 30th, 2021 to Shareholders on record at close of business on April 19th, 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 **May 17th, 2021** to Shareholders on record at close of business on **May 3rd, 2020**. 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 the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) are temporarily closed to facilitate an industrial cleaning of the premises as a result of the ash fall associated with the numerous eruptions of the La Soufriere volcano in St. Vincent. While we are hopeful that on completion of this work we will be able to recommence operations in office on **Monday April 19th, 2021**, we are cognisant of the fluidity of this situation and will advise the public on any subsequent changes to our operations.

We wish to thank you in advance for your understanding in these unprecedented times.

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**.

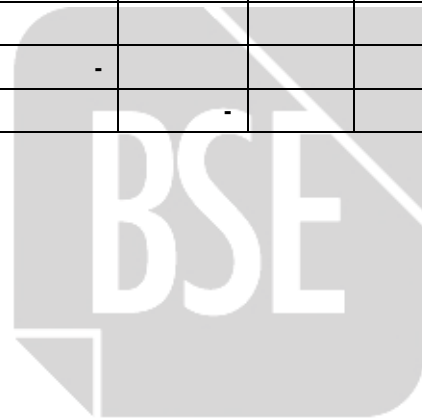
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday April 14, 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.