

TRADING REPORT

June 4, 2021

Two securities traded firm as 9,022 shares traded on the Regular Market, with a total value of \$7,839.10. Eppley Caribbean Property Fund SCC – Value Fund was the volume leader trading 7,200 shares at \$0.57. They were followed by Goddard Enterprises Limited which traded 1,822 shares at \$2.05.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|--|--------|--------|--------|--------------|-----------------|
| EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND | 7,200 | \$0.57 | \$0.57 | \$0.57 | \$0.00 |
| GODDARD ENTERPRISES LIMITED | 1,822 | \$2.05 | \$2.05 | \$2.05 | \$0.00 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$23.09 | \$23.19 | \$0.10 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | June 4, 2021 | June 3, 2021 | |
| Local | 2,438.79 | 2,438.68 | 0.11 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 597.42 | 597.39 | 0.03 |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | June 4, 2021 | June 3, 2021 | |
| | | | |
| Local | 4,902.64 | 4,902.42 | 0.22 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,048.32 | 5,048.10 | 0.22 |

MUTUAL FUNDS

| June 4, 2021 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 28-May-21 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3087 | | | 0.0116 |
| 28-May-21 | REPUBLIC INCOME FUND | w | 1.2670 | | | 0.0006 |
| 28-May-21 | REPUBLIC PROPERTY FUND | w | 0.6758 | | | -0.0001 |
| 28-May-21 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.0822 | 7.0822 | 7.0822 | 0.1340 |
| 28-May-21 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1115 | | | 0.0026 |
| 28-May-21 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0081 | | | 0.0013 |
| 30-Apr-21 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.7710 | 5.7710 | 5.6556 | 0.1299 |
| 30-Apr-21 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.0833 | 1.0833 | 1.0617 | 0.0317 |
| 30-Apr-21 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6720 | 1.6720 | 1.6386 | 0.0277 |
| 28-May-21 | SAGICOR GLOBAL BALANCED FUND | w | 2.85 | | | 0.02 |
| 28-May-21 | SAGICOR SELECT GROWTH FUND | w | 1.76 | | | 0.01 |
| 28-May-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

DIVIDEND NOTICES

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of zero point eight (\$0.008) cents per share to be paid on July 9th, 2021, to Shareholders on record at close of business on May 28th, 2021.

BSE NOTICES

COVID-19 PROCEDURAL UPDATE

Effective **April 19th, 2021**, the offices of the Barbados Stock Exchange Inc. (BSE) and the Barbados Central Securities Depository Inc. (BCSDI) have reopened. Our office hours are **Monday to Friday** from **8:00 a.m.** to **4:00 p.m.**

Kindly note that mandatory digital temperature checks and hand sanitizing for all persons entering the building will be enforced. These checks will be conducted on both staff and clients alike by trained personnel. 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 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**.

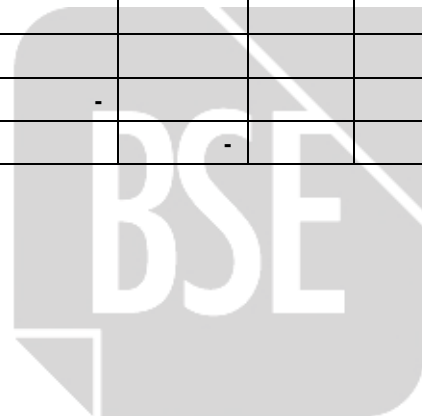
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday June 4, 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 77,069 shares. The two companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 68,648 and Goddard Enterprises Limited with 8,421.

Regular Market

| Security | Volume |
|---|--------|
| EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND | 68,648 |
| GODDARD ENTERPRISES LIMITED | 8,421 |

Fixed Income Market

| Security | Volume |
|--------------|-----------|
| GOB SERIES B | 28,700.85 |
| GOB SERIES F | 6,190.50 |

| INDICES | TODAY'S TRADING June 4, 2021 | LAST TRADING May 28, 2021 | CHANGES |
|--|---------------------------------|------------------------------|---------|
| Local | 2,438.79 | 2,444.17 | (5.38) |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 597.42 | 598.70 | (1.28) |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING June 4, 2021 | LAST TRADING May 28, 2021 | CHANGES |
| Local | 4,902.64 | 4,912.97 | (10.33) |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,048.32 | 5,058.65 | (10.33) |

| | | | | | | | |
|--|--|---------------------|---------------------------|------------------------------|---------------|---------------|----------------------------|
| BARBADOS STOCK EXCHANGE INC. | | | | | | | |
| 8th Avenue, Belleville, ST. MICHAEL. BARBADOS. | | | | TEL:436-9871/72 FAX 429-8942 | | | |
| Advancers/ Decliners for the Week Ending: | | | June 4th, 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 | | 05.07.2021 | - | 3.11 | 3.11 | - | - |
| Banks Holdings Limited | | 12.09.2019 | - | 4.85 | 4.85 | - | - |
| Barbados Dairy Industries Limited | | 10.04.2019 | - | 3.00 | 3.00 | - | - |
| Barbados Farms Limited | | 03.18.2021 | - | 0.68 | 0.68 | - | - |
| Cave Shepherd & Company Limited | | 05.19.2021 | - | 4.05 | 4.05 | - | - |
| FirstCaribbean International Bank | | 05.21.2021 | - | 1.80 | 1.80 | - | - |
| Eppley Caribbean Property Fund SCC - Dev Fund | | 04.12.2021 | - | 0.16 | 0.16 | - | - |
| Eppley Caribbean Property Fund SCC - Val Fund | | 06.04.2021 | 68,648 | 0.57 | 0.57 | - | 0.57 0.57 |
| Goddard Enterprises Limited | | 06.04.2021 | 8,421 | 2.10 | 2.05 | (0.05) | 2.10 2.05 |
| Insurance Corporation of Barbados Limited | | 04.29.2021 | - | 2.00 | 2.00 | - | - |
| One Caribbean Media Limited | | 03.30.2021 | - | 2.20 | 2.20 | - | - |
| Sagicor Financial Corporation Limited | | 11.29.2019 | - | 2.80 | 2.80 | - | - |
| West India Biscuit Company Limited | | 05.19.2021 | - | 31.27 | 31.27 | - | - |
| Emera Deposit Receipt | | 08.14.2020 | - | 22.94 | 23.19 | 0.25 | - |
| BSE - PREFERRED | | | | | | | |
| Sagicor Financial Corporation - SFC 6.5% | | 06.23.2016 | - | 2.26 | 2.26 | - | - |
| TOTAL SHARES BOUGHT & SOLD | | | 77,069 | | | | |
| ** 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 Karmi Holdings Limited | | - | - | 6.25 | 6.25 | - | - |
| ISM MARKET - PREFERRED | | | | | | | |
| Productive Business Solutions Limited - Pref 9.75% | | - | - | 100.00 | 100.00 | - | - |
| TOTAL SHARES BOUGHT & SOLD | | | - | | | | |