

TRADING REPORT

June 29, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.69	\$22.70	\$0.01

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 29, 2021	June 28, 2021	
Local	2,450.94	2,450.93	0.01
Cross-list	1,140.86	1,140.86	-
Composite	600.29	600.29	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 29, 2021	June 28, 2021	
Local	4,927.07	4,927.04	0.02
Cross-list	145.67	145.67	-
Composite	5,072.74	5,072.72	0.02

MUTUAL FUNDS

June 29, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
25-Jun-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3288			0.0006
25-Jun-21	REPUBLIC INCOME FUND	w	1.2680			0.0003
25-Jun-21	REPUBLIC PROPERTY FUND	w	0.6750			-0.0003
18-Jun-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.1410	7.1410	7.1410	-0.0616
18-Jun-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1191			0.0006
18-Jun-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0117			0.0003
31-May-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8176	5.8176	5.7012	0.0466
31-May-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0989	1.0989	1.0769	0.0156
31-May-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6761	1.6761	1.6426	0.0041
25-Jun-21	SAGICOR GLOBAL BALANCED FUND	w	2.88			0.01
25-Jun-21	SAGICOR SELECT GROWTH FUND	w	1.78			0.01
25-Jun-21	SAGICOR PREFERRED INCOME FUND*	w	0.97			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 MEETING

Eppley Caribbean Property Fund SCC Limited – Notice is hereby given that the Annual General Meeting of the Company will be held virtually on July 16th, 2021 at **1:30 p.m. (Jamaica time)** via the Company's website - www.eppleylimited.com/meeting.

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**.

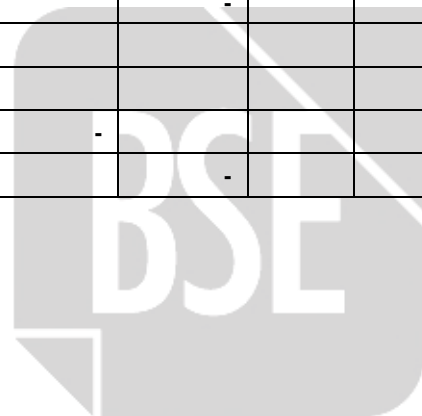
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday June 29, 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.