

TRADING REPORT

July 7, 2021

One security traded firm as 3,322 shares traded on the Regular Market, with a total value of \$6,843.22. Goddard Enterprises Limited was the sole security trading 3,322 shares at \$2.06.

Regular Market

| Security | Volume | High | Low | Market Price | Advance/Decline |
|-----------------------------|--------|--------|--------|--------------|-----------------|
| GODDARD ENTERPRISES LIMITED | 3,322 | \$2.06 | \$2.06 | \$2.06 | \$0.00 |

Fixed Income Market

| Security | Volume |
|--------------|-----------|
| GOB SERIES B | 46,722.37 |

Deposit Receipts

| Security | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$22.58 | \$22.78 | \$0.20 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|-----------------|---------|
| | July 7, 2021 | July 6, 2021 | |
| Local | 2,446.47 | 2,446.25 | 0.22 |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 599.22 | 599.17 | 0.05 |
| | | | |
| | | | |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | July 7, 2021 | July 6, 2021 | |
| | | | |
| Local | 4,918.03 | 4,917.59 | 0.44 |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,063.70 | 5,063.26 | 0.44 |

MUTUAL FUNDS

| July 7, 2021 | | | | | | |
|--------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 02-Jul-21 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3247 | | | -0.0041 |
| 02-Jul-21 | REPUBLIC INCOME FUND | w | 1.2694 | | | 0.0014 |
| 02-Jul-21 | REPUBLIC PROPERTY FUND | w | 0.6757 | | | 0.0007 |
| 02-Jul-21 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.1387 | 7.1387 | 7.1387 | -0.0134 |
| 02-Jul-21 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1199 | | | 0.0026 |
| 02-Jul-21 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0121 | | | 0.0013 |
| 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 |
| 02-Jul-21 | SAGICOR GLOBAL BALANCED FUND | w | 2.88 | | | 0.00 |
| 02-Jul-21 | SAGICOR SELECT GROWTH FUND | w | 1.78 | | | 0.00 |
| 02-Jul-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.

Cave Shepherd and Company Limited – Directors have declared an interim dividend of seven (\$0.07) cents per share to be paid on August 20th, 2021, to Shareholders on record at close of business on August 6th, 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.

BARBADOS STOCK EXCHANGE INC.

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**.

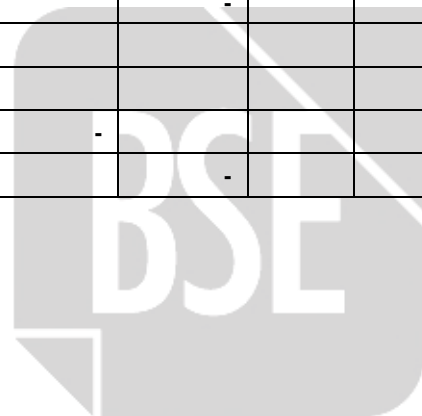
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday July 7, 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.