

TRADING REPORT

July 28, 2021

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	269,911.99

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.70	\$22.96	\$0.26

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	July 28, 2021	July 27, 2021	
Local	2,442.21	2,441.93	0.28
Cross-list	1,140.86	1,140.86	-
Composite	598.19	598.12	0.07
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	July 28, 2021	July 27, 2021	
Local	4,909.48	4,908.90	0.57
Cross-list	145.67	145.67	-
Composite	5,055.15	5,054.58	0.57

MUTUAL FUNDS

July 28, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
23-Jul-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3114			0.0020
23-Jul-21	REPUBLIC INCOME FUND	w	1.2697			0.0003
23-Jul-21	REPUBLIC PROPERTY FUND	w	0.6748			-0.0003
16-Jul-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.1530	7.1530	7.1530	0.0903
16-Jul-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1238			0.0008
16-Jul-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0141			0.0004
30-Jun-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9102	5.9102	5.7920	0.0926
30-Jun-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1292	1.1292	1.1066	0.0303
30-Jun-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6848	1.6848	1.6511	0.0087
23-Jul-21	SAGICOR GLOBAL BALANCED FUND	w	2.87			0.00
23-Jul-21	SAGICOR SELECT GROWTH FUND	w	1.78			0.01
23-Jul-21	SAGICOR PREFERRED INCOME FUND*	w	0.98			0.00

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

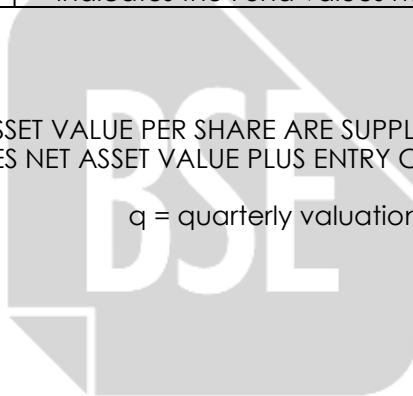
NOTES:

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

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.

Goddard Enterprises Limited – Directors have declared an interim dividend of one (\$0.01) cent per share to be paid on August 31st, 2021, to Shareholders on record at close of business on July 30th, 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 **August 16, 2021** to Shareholders on record at close of business on **August 3, 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

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**.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Wednesday July 28, 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.