

TRADING REPORT

August 6, 2021

One security declined as 3,044 shares traded on the Regular Market, with a total value of \$6,240.20. Goddard Enterprises Limited was the sole security trading 3,044 shares at \$2.05 to close down three (\$0.03) cents.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	3,044	\$2.05	\$2.05	\$2.05	-\$0.03

Fixed Income Market

Security	Volume
GOB SERIES B	100,000.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.97	\$22.99	\$0.02

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2021	August 5, 2021	
Local	2,438.84	2,442.22	(3.38)
Cross-list	1,140.86	1,140.86	-
Composite	597.40	598.20	(0.80)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 6, 2021	August 5, 2021	
Local	4,902.71	4,909.50	(6.79)
Cross-list	145.67	145.67	-
Composite	5,048.38	5,055.17	(6.79)

MUTUAL FUNDS

August 6, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
30-Jul-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3124			0.0010
30-Jul-21	REPUBLIC INCOME FUND	w	1.2703			0.0006
30-Jul-21	REPUBLIC PROPERTY FUND	w	0.6752			0.0004
30-Jul-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.1221	7.1221	7.1221	0.0099
30-Jul-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1272			0.0025
30-Jul-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0157			0.0011
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
30-Jul-21	SAGICOR GLOBAL BALANCED FUND	w	2.88			0.01
30-Jul-21	SAGICOR SELECT GROWTH FUND	w	1.79			0.01
30-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

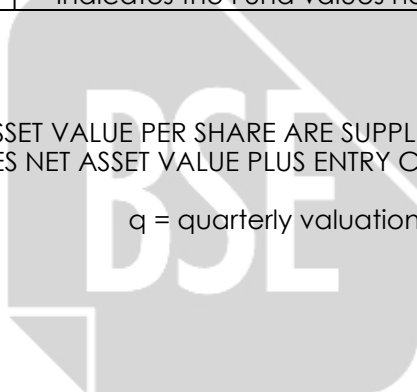
NOTES:

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 16th, 2021**, to Shareholders on record at close of business on **August 3rd, 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**.

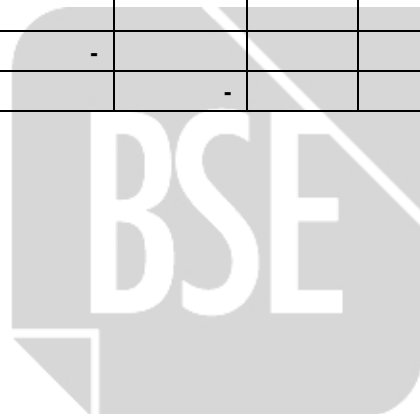
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Friday August 6, 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 23,027 shares. The two companies traded were FirstCaribbean International Bank with 19,983 and Goddard Enterprises Limited with 3,044 shares.

Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	19,983
GODDARD ENTERPRISES LIMITED	3,044

Fixed Income Market

Security	Volume
GOB SERIES B	100,000.00

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2021	July 30, 2021	
Local	2,438.84	4,909.67	(2,470.83)
Cross-list	1,140.86	145.67	995.19
Composite	597.40	5,055.35	(4,457.95)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	August 6, 2021	July 30, 2021	
Local	4,902.71	2,442.31	2,460.40
Cross-list	145.67	1,140.86	(995.19)
Composite	5,048.38	598.22	4,450.16

BARBADOS STOCK EXCHANGE INC.								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.					TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			August 6th, 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	06.17.2021	-	0.30	0.30	-	-	-	
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	07.27.2021	-	0.40	0.40	-	-	-	
Cave Shepherd & Company Limited	07.14.2021		4.10	4.10	-	-	-	
FirstCaribbean International Bank	08.04.2021	19,983	1.80	1.80	-	1.80	1.80	
Eppley Caribbean Property Fund SCC - Dev Fund	07.13.2021	-	0.16	0.16	-	-	-	
Eppley Caribbean Property Fund SCC - Val Fund	07.15.2021	-	0.57	0.57	-	-	-	
Goddard Enterprises Limited	08.06.2021	3,044	2.08	2.05	(0.03)	2.05	2.05	
Insurance Corporation of Barbados Limited	07.21.2021	-	1.78	1.78	-	-	-	
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	07.05.2021	-	31.25	31.25	-	-	-	
Emera Deposit Receipt	08.14.2020	-	23.05	22.99	(0.06)	-	-	
BSE - PREFERRED								
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
TOTAL SHARES BOUGHT & SOLD			23,027					
** 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			-					