

TRADING REPORT

September 13, 2021

There was no activity today on the Regular Market.

Deposit Receipts

| Security | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$23.17 | \$23.09 | -\$0.08 |

INDICES

| INDEX | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|--------------------|--------------------|---------|
| | September 13, 2021 | September 10, 2021 | |
| Local | 2,441.68 | 2,441.77 | (0.09) |
| Cross-list | 1,140.86 | 1,140.86 | - |
| Composite | 598.04 | 598.06 | (0.02) |
| | | | |
| | | | |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | TODAY'S TRADING | CHANGES |
| | September 13, 2021 | September 10, 2021 | |
| Local | 4,908.38 | 4,908.56 | (0.18) |
| Cross-list | 145.67 | 145.67 | - |
| Composite | 5,054.06 | 5,054.23 | (0.18) |

MUTUAL FUNDS

| September 13, 2021 | | | | | | |
|--|--------------------------------------|---|--------|--------|--------|------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 03-Sep-21 | REPUBLIC CAPITAL GROWTH FUND | w | 1.3243 | | | -0.0055 |
| 03-Sep-21 | REPUBLIC INCOME FUND | w | 1.2718 | | | 0.0004 |
| 03-Sep-21 | REPUBLIC PROPERTY FUND | w | 0.6751 | | | 0.0005 |
| 03-Sep-21 | FORTRESS CARIBBEAN GROWTH FUND | w | 7.3831 | 7.3831 | 7.3831 | 0.2258 |
| 03-Sep-21 | FORTRESS HIGH INTEREST FUND - ACC. | w | 2.1354 | | | 0.0061 |
| 03-Sep-21 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0197 | | | 0.0030 |
| 31-Aug-21 | ROYAL FIDELITY SELECT BALANCED FUND | m | 5.9959 | 5.9959 | 5.8760 | 0.0494 |
| 31-Jul-21 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.1590 | 1.1590 | 1.1358 | 0.0181 |
| 31-Jul-21 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.6915 | 1.6915 | 1.6577 | 0.0019 |
| 10-Sep-21 | SAGICOR GLOBAL BALANCED FUND | w | 2.91 | | | -0.02 |
| 10-Sep-21 | SAGICOR SELECT GROWTH FUND | w | 1.81 | | | -0.02 |
| 10-Sep-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 DECLARATION

FirstCaribbean International Bank – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on October 8th, 2021 to Shareholders on record at close of business on September 16th, 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**.

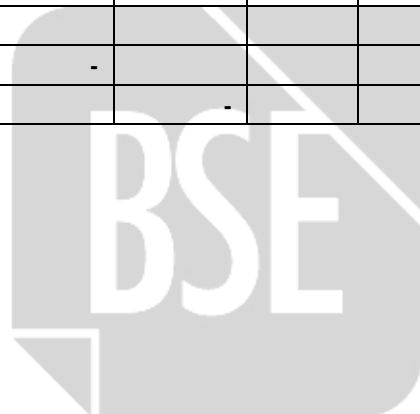
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday September 13, 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.