

TRADING REPORT

May 4, 2010

One security advanced and two traded firm as 8,934 shares traded on the Regular Market, with a total value of \$46,773.15. Sagicor Financial Corporation was the volume leader trading 4,975 shares at \$3.05 to close up five (5) cents. They were followed by Light and Power Holdings Limited and Barbados Farms Limited which traded 2,459 and 1,500 shares respectively.

Regular Market

| Security | Volume | High | Low | Price | Advance/ Decline |
|----------------------------------|--------|---------|---------|---------|---------------------|
| SAGICOR FINANCIAL CORPORATION | 4,975 | \$3.05 | \$3.05 | \$3.05 | \$0.05 |
| LIGHT AND POWER HOLDINGS LIMITED | 2,459 | \$11.60 | \$11.60 | \$11.60 | \$0.00 |
| BARBADOS FARMS LIMITED | 1,500 | \$2.05 | \$2.05 | \$2.05 | \$0.00 |

Odd-Lot Market

| Security | Volume | High | Low | Price |
|---|--------|---------|---------|---------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 1,154 | \$3.05 | \$3.05 | \$3.05 |
| GODDARD ENTERPRISES LIMITED | 717 | \$6.25 | \$6.00 | \$6.03 |
| LIGHT AND POWER HOLDINGS LIMITED | 256 | \$11.60 | \$11.60 | \$11.60 |

| | TODAY'S TRADING | LAST TRADING | CHANGES |
|--|-----------------|--------------|---------|
| | May 4, 2010 | May 3, 2010 | |
| Local | 3,097.81 | 3,096.05 | 1.76 |
| Cross-list | 1,397.07 | 1,397.07 | - |
| Composite | 757.04 | 756.80 | 0.25 |
| MARKET CAPITALISATION (in millions) | | | |
| | TODAY'S TRADING | LAST TRADING | CHANGES |
| | May 4, 2010 | May 3, 2010 | |
| Local | 9,031.01 | 9,016.46 | 14.55 |
| Cross-list | 2,763.53 | 2,763.53 | - |
| Composite | 11,794.53 | 11,787.21 | 7.32 |

MUTUAL FUNDS

| May 4, 2010 | | | | | | |
|--|--------------------------------------|---|------------|--------------|------------|-------------------|
| ENDED | NAME OF FUND | | NAV | OFFER | BID | NAV CHANGE |
| 30-Apr-10 | BNB CAPITAL GROWTH FUND | w | 1.2123 | | | -0.0023 |
| 30-Apr-10 | BNB INCOME FUND -* | w | 1.2931 | | | 0.0014 |
| 30-Apr-10 | BNB PROPERTY FUND | m | 1.6648 | | | 0.0024 |
| 29-Apr-10 | CLICO BALANCED FUND INC. | w | 1.153 | | | 0.0050 |
| 30-Apr-10 | FORTRESS CARIBBEAN GROWTH FUND | w | 4.4611 | 4.5503 | 4.4611 | 0.0037 |
| 30-Apr-10 | FORTRESS HIGH INTEREST FUND - ACC. | w | 1.6156 | | | 0.0006 |
| 30-Apr-10 | FORTRESS HIGH INTEREST FUND - DIST. | w | 1.0048 | | | 0.0003 |
| 31-Mar-10 | ROYAL FIDELITY SELECT BALANCED FUND | m | 4.32 | 4.32 | | 0.04 |
| 31-Mar-10 | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9184 | 0.9184 | | -0.0023 |
| 31-Mar-10 | ROYAL FIDELITY PREMIUM INCOME FUND | m | 1.1053 | 1.1053 | | 0.0069 |
| 30-Apr-10 | SAGICOR GLOBAL BALANCED FUND | w | 2.13 | | | -0.01 |
| 30-Apr-10 | SAGICOR SELECT GROWTH FUND | w | 1.07 | | | -0.02 |
| 30-Apr-10 | SAGICOR PREFERRED INCOME FUND -* | w | 1.07 | | | 0.00 |
| * Indicates the Fund is currently ex-div | | | | | | |

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

NEWS

ANNUAL GENERAL MEETING

Insurance Corporation of Barbados Limited – Directors have fixed by resolution April 7th, 2010 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on May 5th, 2010.

ANSA McAL (Barbados) Limited – Directors have fixed by resolution April 8th, 2010 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on May 7th, 2010.

GraceKennedy Limited - Notice is hereby given that the Annual General Meeting of GraceKennedy Limited will be held on May 26th, 2010.

Trinidad Cement Limited – Directors have fixed by resolution April 26th, 2010 as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company to be held on June 2nd, 2010.

DIVIDEND DECLARATION

Sagicor Financial Corporation – Directors have declared a final dividend of two (2) US cents per share to be paid on May 21st, 2010 to Shareholders and Depositary Interest Holders on record at close of business on April 21st, 2010.

GraceKennedy Limited – Directors have declared an interim dividend of fifty (50) JMD cents per share to be paid on May 27th, 2010 to shareholders on record at close of business on May 3rd, 2010.

TRADING SUSPENSION

Effective August 19th 2009, at the request of Sunbeach Communications Inc., the Board of Directors of the Barbados Stock Exchange (BSE) has approved the immediate suspension in trading in the shares of Sunbeach Communications Inc. to facilitate the corporate reorganization of the company.

Resumption in trading in the shares of Sunbeach Communications Inc. will occur once the reorganization process is completed to the satisfaction of the BSE.

SHARE SUMMARY INFORMATION

Tuesday May 4, 2010

| Company | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|--|-----------------|--------------|---------|---------|------------|---------------|--------------|-----------|-----------|----------|----------|
| ANSA McAl (Barbados) Ltd | 27-Apr-10 | | | | \$15.00 | \$15.00 | | | \$15.00 | | 30,072 |
| Almond Resorts Inc. | 03-May-10 | | | | \$1.55 | \$1.55 | | | \$1.55 | | 18,500 |
| BICO Limited | 01-Apr-10 | | | | \$1.55 | \$1.55 | | | \$1.50 | | 7,924 |
| Banks Holdings Ltd. | 30-Apr-10 | | | | \$4.19 | \$4.19 | | | \$4.19 | | 3,200 |
| Barbados Dairy Industries Ltd. | 20-Aug-09 | | | | \$5.49 | \$5.49 | | | \$5.29 | | 1,000 |
| Barbados Farms Ltd. | 04-May-10 | 1,500 | \$2.05 | \$2.05 | \$2.05 | \$2.05 | \$0.00 | | \$2.45 | | 3,014 |
| Barbados National Bank Inc. | 01-Mar-10 | | | | \$5.74 | \$5.74 | | | \$5.70 | | 34,060 |
| Barbados Shipping & Trading Co. Ltd. | 24-Dec-09 | | | | \$7.60 | \$7.60 | | | \$7.59 | | 15,258 |
| Cable and Wireless Barbados Ltd | 03-May-10 | | | | \$5.75 | \$5.75 | | \$5.75 | \$5.80 | 9,924 | 1,155 |
| Cave Shepherd and Co. Ltd. | 19-Apr-10 | | | | \$5.59 | \$5.59 | | | \$5.60 | | 15,000 |
| FirstCaribbean International Bank | 30-Apr-10 | | | | \$2.99 | \$2.99 | | \$2.65 | \$2.99 | 2,105 | 3,213 |
| Fortress Caribbean Property Fund | 16-Apr-10 | | | | \$1.15 | \$1.15 | | \$1.15 | \$1.20 | 1,606 | 6,000 |
| Goddard Enterprises Ltd. | 22-Apr-10 | | | | \$6.25 | \$6.25 | | | \$6.25 | | 2,283 |
| GraceKennedy Ltd. -* | 29-Apr-10 | | | | \$1.05 | \$1.05 | | \$1.30 | \$1.98 | 50,000 | 1,000 |
| Insurance Corporation Of Barbados Ltd. | 22-Apr-10 | | | | \$3.05 | \$3.05 | | \$3.00 | \$3.04 | 1,800 | 1,800 |
| Jamaica Money Market Brokers Limited | 17-Mar-10 | | | | \$0.10 | \$0.10 | | \$0.15 | \$0.20 | 1,333 | 20,000 |
| Light And Power Holdings Ltd 5.5% Pref | 08-Feb-08 | | | | \$3.10 | \$3.10 | | \$3.10 | | 4,000 | |
| Light and Power Holdings Ltd. | 04-May-10 | 2,459 | \$11.60 | \$11.60 | \$11.60 | \$11.60 | \$0.00 | \$11.60 | | 47,541 | |
| Neal And Massy Holdings Ltd. | 17-Feb-10 | | | | \$14.50 | \$14.50 | | | \$14.30 | | 47,777 |
| One Caribbean Media Limited | 11-Feb-10 | | | | \$3.05 | \$3.05 | | \$3.07 | \$3.97 | 10,000 | 20,000 |
| Sagicor Financial Corporation -* | 04-May-10 | 4,975 | \$3.05 | \$3.05 | \$3.00 | \$3.05 | \$0.05 | \$3.00 | \$3.10 | 53,371 | 1,566 |
| The West Indies Rum Distilleries Ltd. | 16-Dec-09 | | | | \$8.50 | \$8.50 | | | | | |
| Trinidad Cement Ltd. | 17-Sep-09 | | | | \$2.49 | \$2.49 | | \$0.70 | \$2.00 | 7,000 | 6,100 |
| West India Biscuit Co. Ltd. | 24-Feb-10 | | | | \$10.00 | \$10.00 | | \$9.15 | | 35,000 | |
| TOTAL SHARES BOUGHT & SOLD | | 8,934 | | | | | | | | | |
| | | | | | | | | | | | |
| Junior Market | | | | | | | | | | | |
| Sunbeach Communication Inc. | 07-Aug-09 | | | | \$0.15 | | | | | | |
| | | | | | | | | | | | |
| Fixed Income | | | | | | | | | | | |
| Bdos Govt T/Note 7.5% 2017 | | | | | | | | | \$109.00 | | 29,000 |
| Bdos Govt T/Note 7.875% 2015 | | | | | | | | | \$110.00 | | 24,000 |

