# TRADING REPORT

# August 24, 2021

One security advanced and two traded firm as 45,610 shares traded on the Regular Market, with a total value of \$51,121.60. Eppley Caribbean Property Fund SCC - Value Fund was the volume leader trading 28,610 shares at \$0.56. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 15,000 and 2,000 shares respectively.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	28,610	\$0.56	\$0.56	\$.056	\$0.00
GODDARD ENTERPRISES LIMITED	15,000	\$2.10	\$2.10	\$2.10	\$0.02
FIRSTCARIBBEAN INTERNATIONAL BANK	2,000	\$1.80	\$1.80	\$1.80	\$0.00

### **Fixed Income Market**

Security	Volume
GOB SERIES B	123,859.16

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.16	\$22.99	-\$0.17

## **INDICES**

DARRADOC	CTOCK EVOL	ANCEING	
INDEX BAKBADUS	TODAY'S TRADING	- LAST TRADING	CHANGES
	August 24, 2021	August 23, 2021	
Local	2,443.83	2,441.75	2.08
Cross-list	1,140.86	1,140.86	_
Composite	598.58	598.09	0.49
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	August 24, 2021	August 23, 2021	
Local	4,912.72	4,908.55	4.17
Cross-list	145.67	145.67	-
Composite	5,058.39	5,054.22	4.17

## **MUTUAL FUNDS**

August 24	, 2021										
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE					
20-Aug-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3296			-0.0005					
20-Aug-21	REPUBLIC INCOME FUND	W	1.2711			0.0003					
20-Aug-21	REPUBLIC PROPERTY FUND	W	0.6747			-0.0002					
20-Aug-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.1030	7.1030	7.1030	-0.0805					
20-Aug-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1301			0.0025					
20-Aug-21	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0171			0.0012					
31-Jul-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9465	5.9465	5.8276	0.0363					
31-Jul-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1409	1.1409	1.1181	0.0117					
31-Jul-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6896	1.6896	1.6558	0.0048					
20-Aug-21	SAGICOR GLOBAL BALANCED FUND	W	2.87			-0.03					
20-Aug-21	SAGICOR SELECT GROWTH FUND	W	1.78			-0.02					
20-Aug-21	SAGICOR PREFERRED INCOME FUND*	W	0.98			0.00					
* Indicates t	* 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.

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### **DIVIDEND NOTICES**

**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.

### **CANCELLATION OF SHARES**

**Insurance Corporation of Barbados Ltd** – Please be advised that a total of 6,300 shares in Insurance Corporation of Barbados Ltd were re-purchased by the company and cancelled by the Barbados Stock Exchange Inc.

#### **BSE NOTICES**

### **COVID-19 PROCEDURAL UPDATE**

Effective **April 19<sup>th</sup>, 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 10<sup>th</sup>**, **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 10<sup>th</sup>**, **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. MIC	HAEL. BARBADO	OS. TE	L:436-98	371/72	FAX 429	9-8942 we	bsite: w	ww.bse.	com.bb		
SHARE SUMMARY INFORMATION											
		Tuesday Au	ugust 24	, 2021							
	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	17-Jun-21				\$0.30	\$0.30		\$0.02	\$0.30	8,080	9,913
BICO Limited	07-May-21				\$3.11	\$3.11		\$3.10		70	
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85					
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	27-Jul-21				\$0.40	\$0.40		\$0.10	\$0.40	50,000	3,561
Cave Shepherd and Company Limited	14-Jul-21				\$4.10	\$4.10		\$4.20	\$6.53	10,000	1,000
FirstCaribbean International Bank	24-Aug-21	2,000	\$1.80	\$1.80	\$1.80	\$1.80	\$0.00		\$1.80		2,311
Eppley Caribbean Property Fund SCC - Dev Fund	13-Jul-21				\$0.16	\$0.16			\$0.16		1,010,270
Eppley Caribbean Property Fund SCC - Value Fund	24-Aug-21	28,610	\$0.56	\$0.56	\$0.56	\$0.56	\$0.00	\$0.55	\$0.56	1,600	798,570
Goddard Enterprises Limited -*	24-Aug-21	15,000	\$2.10	\$2.10	\$2.08	\$2.10	\$0.02	\$2.08	\$2.20	11,278	6,144
Insurance Corporation of Barbados Limited	21-Jul-21	ľ			\$1.78	\$1.78			\$1.78		1,500
One Caribbean Media Limited	30-Mar-21	The state of the s			\$2.20	\$2.20			\$2.20		2,501
Sagicor Financial Corporation Pref 6.5%	23-Jun-16				\$2.26	\$2.26					
Sagicor Financial Corporation Limited -+	29-Nov-19	7			\$2.80	\$2.80					
West India Biscuit Company Limited	05-Jul-21				\$31.25	\$31.25		\$31.26		16	
Emera Deposit Receipt	14-Aug-20				\$23.16	\$22.99	-\$0.17	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD	,	45,610									
Junior Market											
TOTAL SHARES BOUGHT & SOLD											
Fixed Income	PRADO	CCTOC	KE	YCH	ANIC	E IN					
GOB Series B	24-Aug-21	123,859.16	IV L	V C I I	\$60.00	\$60.00	j	\$55.00	\$80.00	250,000	65,197
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		14,219
GOB Series F	06-Jul-21				\$89.00	\$89.00			<b>#70.00</b>		10 (17
GOB Series I	24-Mar-20	102.050.17			\$65.00	\$65.00			\$70.00		19,617
TOTAL SHARES BOUGHT & SOLD		123,859.16									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MI	BARBADOS.	TEL:43	6-9871/7	2 FAX 4	129-8942	website:	www.bse					
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday August 24, 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.