## TRADING REPORT

## November 10, 2021

There was no trading today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.03	\$23.11	\$0.08

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 10, 2021	November 9, 2021	
Local	2,421.69	2,421.60	0.09
Cross-list	1,140.86	1,140.86	-
Composite	593.29	593.27	0.02
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 10, 2021	November 9, 2021	
Local	4,868.14	4,867.96	0.18
Cross-list	145.67	145.67	-
Composite	5,013.81	5,013.64	0.18
DAKDADU	2 2 LOCK EVE	LITAINUE INU	

#### **MUTUAL FUNDS**

Novembe	er 10, 2021								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
05-Nov-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3281			0.0034			
05-Nov-21	REPUBLIC INCOME FUND	W	1.2203			-0.0009			
05-Nov-21	REPUBLIC PROPERTY FUND	W	0.6645			0.0011			
05-Nov-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.2823	7.2823	7.2823	-0.0052			
05-Nov-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1258			0.0022			
05-Nov-21	FORTRESS HIGH INTEREST FUND - DIST.	W	1.0150			0.0011			
31-Oct-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9904	5.9904	5.8706	0.0586			
31-Oct-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1439	1.1439	1.1210	0.0173			
31-Oct-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6917	1.6917	1.6579	0.0091			
05-Nov-21	SAGICOR GLOBAL BALANCED FUND	W	2.96			0.03			
05-Nov-21	SAGICOR SELECT GROWTH FUND	W	1.84			0.02			
05-Nov-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.

## 

#### **DIVIDEND NOTICES**

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **November 15, 2021**, to Shareholders on record at close of business on **November 1, 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").

**Goddard Enterprises Limited** – Directors have declared a second interim dividend of one (\$0.01) cent per share to be paid on November 29<sup>th</sup>, 2021 to Shareholders on record at close of business on October 29<sup>th</sup>, 2021.

#### **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 BARBADOS STOCK EXCHANGE INC.

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

### **SHARE SUMMARY INFORMATION**

## Wednesday November 10, 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	05-Nov-21				\$0.02	\$0.02			\$0.02		6,920
BICO Limited	07-May-21				\$3.11	\$3.11		\$3.10		70	
Banks Holdings Limited -+	09-Dec-19				\$4.85	\$4.85		\$4.85		14,477	
Barbados Dairy Industries Limited -+	04-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	08-Oct-21				\$0.40	\$0.40		\$0.40	\$0.68	1,000	1,600
Cave Shepherd and Company Limited	29-Oct-21				\$4.20	\$4.20		\$4.10	\$4.20	92	12,419
FirstCaribbean International Bank	12-Oct-21				\$1.78	\$1.78		\$1.78	\$1.80	1,000	25,999
Eppley Caribbean Property Fund SCC - Dev Fund	01-Oct-21				\$0.16	\$0.16		\$0.10	\$0.16	10,000	1,009,908
Eppley Caribbean Property Fund SCC - Value Fund	08-Nov-21				\$0.56	\$0.56			\$0.56		795,134
Goddard Enterprises Limited -*	08-Nov-21				\$2.08	\$2.08			\$2.08		14,198
Insurance Corporation of Barbados Limited	21-Jul-21				\$1.78	\$1.78			\$1.78		1,600
One Caribbean Media Limited	30-Mar-21				\$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				\$2.80	\$2.80					
West India Biscuit Company Limited	28-Oct-21	4	1		\$33.00	\$33.00		\$31.26	\$32.50	100	400
Emera Deposit Receipt -*	14-Aug-20				\$23.03	\$23.11	\$0.08	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD											
Junior Market											
TOTAL SHARES BOUGHT & SOLD	BADOS	210E	K.E.	X(L	IAN	GE IN	l ( ,				
Fixed Income											
GOB Series B	05-Nov-21				\$60.00	\$60.00			\$80.00		65,197.00
GOB Series C	10.11 10				<b>#</b> 50.00	<b>#50.00</b>			<b>#</b> 50.00		10 001 40
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		18,281.49
GOB Series F GOB Series I	06-Jul-21 24-Mar-20				\$89.00 \$65.00	\$89.00 \$65.00			\$89.00 \$70.00		28,288.00 19,617.00
TOTAL SHARES BOUGHT & SOLD	24-1/101-20	_			φυσ.υυ	φου.υυ			φ/0.00		17,017.00
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. MI	BARBADOS.	TEL:436-9871/72 FAX 429-8942 website:						www.bse.com.bb				
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Wednesday November 10, 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.