# TRADING REPORT

# November 16, 2021

One security declined and one traded firm as 14,298 shares traded on the Regular Market, with a total value of \$32,731.84. Goddard Enterprises Limited was the volume leader trading 14,198 shares at \$2.08. They were followed by West India Biscuit Company Limited which traded 100 shares.

## **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline	
GODDARD ENTERPRISES LIMITED	14,198	\$2.08	\$2.08	\$2.08	\$0.00	
WEST INDIA BISCUIT COMPANY LIMITED	100	\$32.00	\$32.00	\$32.00	-\$1.00	

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.82	\$23.05	\$0.23

# **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	November 16, 2021	November 15, 2021	
Local	2,420.12	2,421.37	(1.25)
Cross-list	1,140.86	1,140.86	-
Composite	592.91	593.21	(0.30)
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MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	November 16, 2021	November 15, 2021	
Local	4,864.99	4,867.50	(2.51)
Cross-list	145.67	145.67	-
Composite	5,010.66	5,013.17	(2.51)

## **MUTUAL FUNDS**

Novembe	r 16, 2021					
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
12-Nov-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3323			0.0042
12-Nov-21	REPUBLIC INCOME FUND	W	1.2206			0.0003
12-Nov-21	REPUBLIC PROPERTY FUND	W	0.6642			-0.0003
12-Nov-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.3171	7.3171	7.3171	0.0348
12-Nov-21	FORTRESS HIGH INTEREST FUND - ACC.		2.1241			-0.0017
12-Nov-21	FORTRESS HIGH INTEREST FUND - DIST.		1.0142			-0.0008
31-Oct-21	ROYAL FIDELITY SELECT BALANCED FUND		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
12-Nov-21	SAGICOR GLOBAL BALANCED FUND	W	2.96			0.00
12-Nov-21	SAGICOR SELECT GROWTH FUND		1.85			0.01
12-Nov-21	21 SAGICOR PREFERRED INCOME FUND*		0.98			0.00
* Indicates t	he Fund is currently ex-div   ^ Indicates the	Fund	values hav	ve been re	evised	

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 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.

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared a dividend of one point six (\$0.016) cents per share to be paid on February 21<sup>st</sup>, 2022, to Shareholders on record at close of business on December 20<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

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 429-894

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## SHARE SUMMARY INFORMATION

## Tuesday November 16, 2021

	T	uesday No	ovembe	r 16, 202	<u> </u>	1	1	1	1		
Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask 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	15-Nov-21				\$1.78	\$1.78			\$1.78		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 -*	16-Nov-21	14,198	\$2.08	\$2.08	\$2.08	\$2.08	\$0.00	\$2.08	\$2.15	5,852	832
Insurance Corporation of Barbados Limited	21-Jul-21				\$1.78	\$1.78			\$1.78		2,600
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	16-Nov-21	100	\$32.00	\$32.00	\$33.00	\$32.00	-\$1.00	\$31.26	\$32.00	100	300
Emera Deposit Receipt	14-Aug-20				\$22.82	\$23.05	\$0.23	\$20.75		10	
TOTAL SHARES BOUGHT & SOLD		14,298									
Junior Market											
TOTAL SHARES BOUGHT & SOLD	BADUS	210	CK-l	:XC:	IAN	jE IN	(				
Fixed Income											
GOB Series B	05-Nov-21				\$60.00	\$60.00			\$80.00		65,197.00
GOB Series C											
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		18,281.49
GOB Series F	06-Jul-21				\$89.00	\$89.00			\$89.00		28,288.00
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		-									
* = Security is Trading X-Div											
*+* = Security is Suspended											
** = Rights Issued											

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INTERN	IATIONA	L SECURITIES MA	ARKET (ISM)	) - SHARE	SUMMA	RY INFOR	MATION					
		Tuesdo	y Novemb	er 16, 20	21							
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.