# TRADING REPORT

# November 23, 2021

There was no activity today on the Regular Market.

### **Deposit Receipts**

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$23.23	\$23.23	\$0.00		

## **INDICES**

INDEX	TODAY'S TRADING LAST TRADING		CHANGES					
	November 23, 2021	November 22, 2021						
Local	2,420.17	2,420.17 2,420.17						
Cross-list	1,140.86	1,140.86	-					
Composite	592.93	592.93	-					
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES					
	November 23, 2021	November 22, 2021						
Local	4,865.08	4,865.08	=					
Cross-list	145.67	145.67	-					
Composite	5,010.75	5,010.75	_					
DAKDADUS STUCK EXCHANGE INC.								

### **MUTUAL FUNDS**

Novembe	r 23, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
19-Nov-21	REPUBLIC CAPITAL GROWTH FUND	W	1.3313			-0.0010	
19-Nov-21	REPUBLIC INCOME FUND	W	1.2209			0.0003	
19-Nov-21	REPUBLIC PROPERTY FUND	W	0.6640			-0.0002	
19-Nov-21	FORTRESS CARIBBEAN GROWTH FUND	W	7.3181	7.3181	7.3181	0.0010	
19-Nov-21	FORTRESS HIGH INTEREST FUND - ACC.	W	2.1235			-0.0006	
19-Nov-21	FORTRESS HIGH INTEREST FUND - DIST.		1.0139			-0.0003	
31-Oct-21	ROYAL FIDELITY SELECT BALANCED FUND		5.9904	5.9904	5.8706	0.0586	
31-Oct-21	ROYAL FIDELITY STRATEGIC GROWTH FUND		1.1439	1.1439	1.1210	0.0173	
31-Oct-21	ROYAL FIDELITY PREMIUM INCOME FUND		1.6917	1.6917	1.6579	0.0091	
19-Nov-21	SAGICOR GLOBAL BALANCED FUND	W	2.96			0.00	
19-Nov-21	SAGICOR SELECT GROWTH FUND		1.85			0.00	
19-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.

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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 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Tuesday November 23, 2021 Price Last Trade Last Current Bid Ask Bid Ask Volume Close Price Company Date High | Low Close Change Price Size Size ABV Investments Incorporated 05-Nov-21 \$0.02 \$0.02 \$0.01 \$0.02 16,459 6,920 **BICO** Limited \$3.11 \$3.10 70 07-May-21 \$3.11 \$4.85 14,477 Banks Holdings Limited -+ 09-Dec-19 \$4.85 \$4.85 \$3.00 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 Barbados Farms Limited 08-Oct-21 \$0.40 \$0.40 \$0.68 1,000 1,600 \$0.40 22-Nov-21 \$4.06 \$4.00 887 Cave Shepherd and Company Limited \$4.06 25,999 FirstCaribbean International Bank 15-Nov-21 \$1.78 \$1.70 \$1.78 96 \$1.78 1,009,908 Eppley Caribbean Property Fund SCC - Dev Fund 01-Oct-21 \$0.16 \$0.16 \$0.10 \$0.16 10,000 Eppley Caribbean Property Fund SCC - Value Fund 17-Nov-21 \$0.56 \$0.56 \$0.56 797,914 22-Nov-21 \$2.09 \$2.09 \$2.09 \$2.20 1.792 Goddard Enterprises Limited -\* 6.144 21-Jul-21 \$1.78 \$1.78 2,600 Insurance Corporation of Barbados Limited \$1.78 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 \$32.00 \$32.00 \$31.26 \$32.00 100 300 10 \$23.23 \$0.00 \$20.75 Emera Deposit Receipt 14-Aug-20 \$23.23 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 05-Nov-21 \$60.00 \$60.00 \$60.00 180,310.52 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 37,578.37 \$89.00 \$89.00 \$89.00 GOB Series F 06-Jul-21 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

8th Avenue Belleville, ST. MI	CHAEL.	BARBADOS.	TEL:43	6-9871/7	2 FAX 4	29-8942 v	website:	www.bse	.com.bk	)		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION												
Tuesday November 23, 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.