# TRADING REPORT

# December 21, 2021

One security advanced as 380 shares traded on the Regular Market, with a total value of \$513.10. Goddard Enterprises Limited was the volume leader trading 195 shares at \$2.10 to close up one (\$0.01) cent. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 185 shares at \$0.56.

### **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline	
GODDARD ENTERPRISES LIMITED	195	\$2.10	\$2.10	\$2.10	\$0.01	
EPPLEY C'BEAN PROPERTY FUND SCC - VALUE FUND	185	\$0.56	\$0.56	\$0.56	\$0.00	

#### **Fixed Income Market**

Security	Volume
GOB SERIES B	558,736.67

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$24.26	\$24.13	-\$0.13

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 21, 2021	December 20, 2021	
DADDADO	C CTOCK EVO	THANCE INC	
Local	2,359.49	2,358.50	0.99
Cross-list	1,140.86	1,140.86	-
Composite	578.49	578.25	0.24
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 21, 2021	December 20, 2021	
Local	4,742.81	4,740.82	1.99
Cross-list	145.67	145.67	-
Composite	4,888.48	4,886.49	1.99

#### **MUTUAL FUNDS**

r 21, 2021					
NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
REPUBLIC CAPITAL GROWTH FUND	W	1.3257			0.0024
REPUBLIC INCOME FUND	W	1.2214			-0.0008
REPUBLIC PROPERTY FUND	W	0.6613			-0.0005
FORTRESS CARIBBEAN GROWTH FUND	W	7.3870	7.3870	7.3870	0.0517
FORTRESS HIGH INTEREST FUND - ACC.		2.1278			0.0006
FORTRESS HIGH INTEREST FUND - DIST.		1.0169			0.0012
ROYAL FIDELITY SELECT BALANCED FUND	m	5.9758	5.9758	5.8563	-0.0146
21 ROYAL FIDELITY STRATEGIC GROWTH FUND		1.1390	1.1390	1.1162	-0.0049
ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6928	1.6928	1.6589	0.0011
1 SAGICOR GLOBAL BALANCED FUND		2.91			-0.01
SAGICOR SELECT GROWTH FUND		1.80			-0.01
SAGICOR PREFERRED INCOME FUND*	W	0.97			0.00
	REPUBLIC CAPITAL GROWTH FUND REPUBLIC INCOME FUND REPUBLIC PROPERTY FUND FORTRESS CARIBBEAN GROWTH FUND FORTRESS HIGH INTEREST FUND - ACC. FORTRESS HIGH INTEREST FUND - DIST. ROYAL FIDELITY SELECT BALANCED FUND ROYAL FIDELITY STRATEGIC GROWTH FUND ROYAL FIDELITY PREMIUM INCOME FUND SAGICOR GLOBAL BALANCED FUND SAGICOR SELECT GROWTH FUND	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  W  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  W  SAGICOR SELECT GROWTH FUND  W	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W  1.2214  REPUBLIC PROPERTY FUND  W  0.6613  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  W  2.1278  FORTRESS HIGH INTEREST FUND - DIST.  W  1.0169  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  ROYAL FIDELITY PREMIUM INCOME FUND  SAGICOR GLOBAL BALANCED FUND  W  2.91  SAGICOR SELECT GROWTH FUND  W  1.80	REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W 1.3257  REPUBLIC INCOME FUND  W 1.2214  REPUBLIC PROPERTY FUND  W 0.6613  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  W 2.1278  FORTRESS HIGH INTEREST FUND - DIST.  W 1.0169  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  ROYAL FIDELITY PREMIUM INCOME FUND  M 1.6928  SAGICOR GLOBAL BALANCED FUND  W 2.91  SAGICOR SELECT GROWTH FUND  W 1.80	NAME OF FUND  REPUBLIC CAPITAL GROWTH FUND  REPUBLIC INCOME FUND  REPUBLIC PROPERTY FUND  W 1.2214  REPUBLIC PROPERTY FUND  W 0.6613  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  M 1.1390  M 1.6928  MAV  OFFER  BID  NAV  0.6613  V 1.2214  V 7.3870  7.3870  7.3870  7.3870  7.3870  FORTRESS HIGH INTEREST FUND - DIST.  W 1.0169  ROYAL FIDELITY SELECT BALANCED FUND  M 1.1390  M 1.1390  M 1.6928  M 1.6589  SAGICOR GLOBAL BALANCED FUND  W 2.91  SAGICOR SELECT GROWTH FUND  W 1.80

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.

#### **ANNUAL GENERAL MEETINGS**

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held <u>virtually</u> on January 28<sup>th</sup>, 2022, at 5:30 p.m.

**West India Biscuit Company Limited** - Directors have fixed January 7<sup>th</sup>, 2022, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 18<sup>th</sup>, 2022.

#### **DIVIDEND NOTICES**

**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.

**Cave Shepherd and Company Limited** – Directors have declared a final dividend of eleven (\$0.11) cents per share to be paid on February 18<sup>th</sup>, 2022, to Shareholders on record at close of business on February 4<sup>th</sup>, 2022.

**Goddard Enterprises Limited** – Directors have declared a third interim dividend of one (\$0.01) cent per share to be paid on February 28<sup>th</sup>, 2022, to Shareholders on record at close of business on January 31<sup>st</sup>, 2022.

**West India Biscuit Company Limited** – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 14<sup>th</sup>, 2022, to Shareholders on record at close of business on January 7<sup>th</sup>, 2022.

#### **BSE NOTICES**

#### **BSE EARLY CLOSURE NOTICE**

The BSE wishes to advise the general public of our holiday hours for the month of December.

#### **Holiday Hours:**

# BARBADOS STOCK EXCHANGE INC

- Friday December 24, 2021 Christmas Eve | Closed All Do
- Monday December 27, 2021 Boxing Day Holiday | Closed All Day

#### **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**.



BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICH		OS. HARE SU					9-8942 we	ebsite: v	www.bse	com.bl	b	
		Tuesday										
Company	Last Trade Date	Volur		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		\$0.01	\$0.02	16,459	6,920
BICO Limited	07-May-21					\$3.11	\$3.11		\$3.11		111	
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	1,859	1,600
Cave Shepherd and Company Limited	01-Dec-21					\$4.18	\$4.18		\$4.20	\$6.53	887	1,000
FirstCaribbean International Bank	20-Dec-21					\$1.70	\$1.70			\$1.70		24,999
Eppley Caribbean Property Fund SCC - Dev Fund	01-Oct-21					\$0.16	\$0.16		\$0.10	\$0.16	10,000	1,012,873
Eppley Caribbean Property Fund SCC - Value Fund -*	21-Dec-21		185	\$0.56	\$0.56	\$0.56	\$0.56	\$0.00		\$0.56		814,264
Goddard Enterprises Limited	21-Dec-21		195	\$2.10	\$2.10	\$2.09	\$2.10	\$0.01	\$2.09	\$2.10	551	2,229
Insurance Corporation of Barbados Limited	14-Dec-21					\$1.78	\$1.78	•		\$1.78		1,940
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		-4			\$2.80	\$2.80					
West India Biscuit Company Limited	02-Dec-21					\$31.25	\$31.25		\$31.25	\$40.00	1,012	850
Emera Deposit Receipt	14-Aug-20					\$24.26	\$24.13	-\$0.13	·	·	10	
TOTAL SHARES BOUGHT & SOLD			380									
Junior Market	RADO	TZZ	0(	KF	ХСН	ΔΝ(	F IN					
TOTAL SHARES BOUGHT & SOLD		) ) !				, , , , ,		;				
Fixed Income												
GOB Series B	21-Dec-21	558,73	6.67	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00		\$60.00		3,483,289.33
GOB Series C												
GOB Series D	12-Nov-19					\$50.00	\$50.00			\$50.00		43,672.13
GOB Series F	06-Jul-21					\$89.00	\$89.00			¢70.00		10 /17 00
GOB Series I TOTAL SHARES BOUGHT & SOLD	24-Mar-20	558,736	4 47			\$65.00	\$65.00			\$70.00		19,617.00
		330,/30	0.07									
* = Security is Trading X-Div												
*+* = Security is Suspended												
** = Rights Issued												

8th Avenue Belleville, ST. MI	TEL:43	6-9871/7	2 FAX 4	29-8942	website:	www.bse	)					
INTERN	ATIONA	L SECURITIES MA	ARKET (ISM)	) - SHARE	SUMMA	RY INFOR	MATION					
Tuesday December 21, 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.