# TRADING REPORT

# December 23, 2021

One security traded firm as 6,994 shares traded on the Regular Market, with a total value of \$3,916.64. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 6,994 shares at \$0.56.

# **Regular Market**

Security	Volume	High	Low	Market Price	Advance/ Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	6,994	\$0.56	\$0.56	\$0.56	\$0.00

## **Fixed Income Market**

Security	Volume
GOB SERIES B	3,490,359.33

# **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$23.86	\$23.84	-\$0.02

# INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2021	December 22, 2021	
Local	2,359.18	2,359.20	(0.02)
Cross-list	1,140.86	1,140.86	-
Composite	578.42	578.42	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 23, 2021	December 22, 2021	
Local	4,742.05	4,742.10	(0.04)
Cross-list	145.67	145.67	_
Composite	4,887.73	4,887.77	(0.04)

## **MUTUAL FUNDS**

r 23, 2021					
ENDED 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
Dec-21 REPUBLIC PROPERTY FUND		0.6613			-0.0005
Dec-21 FORTRESS CARIBBEAN GROWTH FUND		7.3870	7.3870	7.3870	0.0517
7-Dec-21 FORTRESS HIGH INTEREST FUND - ACC.		2.1278			0.0006
Dec-21 FORTRESS HIGH INTEREST FUND - DIST.		1.0169			0.0012
ROYAL FIDELITY SELECT BALANCED FUND	m	5.9758	5.9758	5.8563	-0.0146
ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1390	1.1390	1.1162	-0.0049
30-Nov-21 ROYAL FIDELITY PREMIUM INCOME FUND		1.6928	1.6928	1.6589	0.0011
17-Dec-21 SAGICOR GLOBAL BALANCED FUND		2.91			-0.01
SAGICOR SELECT GROWTH FUND	W	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 INCOME FUND  REPUBLIC PROPERTY FUND  W  0.6613  FORTRESS CARIBBEAN GROWTH FUND  FORTRESS HIGH INTEREST FUND - ACC.  FORTRESS HIGH INTEREST FUND - DIST.  FOYAL 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	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.  W 2.1278  FORTRESS HIGH INTEREST FUND - DIST.  ROYAL FIDELITY SELECT BALANCED FUND  ROYAL FIDELITY STRATEGIC GROWTH FUND  ROYAL FIDELITY PREMIUM INCOME FUND  ROYAL FIDELITY PREMIUM INCOME FUND  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  1.3257  W 1.2214  W 7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  7.3870  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 1.6928  1.6928  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 **virtually** 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.

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on January 25<sup>th</sup>, 2022 to Shareholders on record at close of business on December 20<sup>th</sup>, 2021.

#### **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:**

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

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

Effective **April 19th**, **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. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Thursday December 23, 2021 Last Trade Last Current Price Bid Ask Ask Date Close Company Volume High Low Close Change Price Price **Bid Size** 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 \$0.40 1,600 08-Oct-21 \$0.40 \$0.40 \$0.68 1,859 \$4.18 \$4.18 \$4.20 \$6.53 887 1,000 Cave Shepherd and Company Limited 01-Dec-21 24,999 FirstCaribbean International Bank -\* 20-Dec-21 \$1.70 \$1.70 \$1.70 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 -\* 23-Dec-21 6,994 \$0.56 \$0.56 \$0.56 \$0.56 \$0.00 \$0.56 807,270 \$2.09 2.229 21-Dec-21 \$2.10 \$2.10 \$2.10 551 Goddard Enterprises Limited \$1.78 \$1.78 \$1.78 Insurance Corporation of Barbados Limited 14-Dec-21 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 \$2.80 \$2.80 West India Biscuit Company Limited 02-Dec-21 \$31.25 \$31.25 \$31.25 \$40.00 1.012 850 \$23.86 10 **Emera Deposit Receipt** 14-Aug-20 \$23.84 -\$0.02 \$20.75 **TOTAL SHARES BOUGHT & SOLD** 6.994 **Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 3,490,359.33 \$60.00 \$60.00 \$60.00 \$60.00 \$0.00 \$80.00 65,197.00 23-Dec-21 GOB Series C GOB Series D 12-Nov-19 \$50.00 \$50.00 \$50.00 43,672.13 \$89.00 \$89.00 25,459.20 GOB Series F 06-Jul-21 \$89.00 24-Mar-20 \$65.00 \$65.00 \$70.00 19,617.00 GOB Series I 3.490.359.33 **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	website:	www.bse	.com.bk	)		
INTERN	ATIONA	L SECURITIES MA	ARKET (ISM)	) - SHARE	SUMMA	RY INFOR	MATION					
		Thursdo	ay Deceml	ber 23, 20	021							
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.

# **Week in Review**

This week, the Regular Market traded a total volume of 7,470 shares. The three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 7,179, Goddard Enterprises Limited with 195 and FirstCaribbean International Bank with 96 shares.

# **Regular Market**

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	7,179
GODDARD ENTERPRISES LIMITED	195
FIRSTCARIBBEAN INTERNATIONAL BANK	96

### **Fixed Income Market**

Security	Volume
GOB SERIES B	4,490,359.33

INDICES					
	TOI	TODAY'S TRADING		AST TRADING	CHANGES
	Dec	ember 23, 2021	De	cember 17, 2021	
Local		2,359.18		2,420.94	(61.76)
Cross-list		1,140.86		1,140.86	-
Composite		578.42		593.11	(14.69)
	7				
MARKET CAPITALISATION (in millions)					
DADDAD	TO	ODAY'S TRADING	امير	AST TRADING	CHANGES
RAKBAD	Dec	ember 23, 2021	De	cember 17, 2021	
Local		4,742.05		4,866.33	(124.27)
Cross-list		145.67		145.67	-
Composite		4,887.73		5,012.00	(124.27)

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8th Avenue, Belleville, ST. MICHAEL. BARBAI	oos.	December		TEL:436-98	371/72 F/	AX 429-89	742
Advancers/ Decliners for the Week Ending:		23rd, 2021		WEBSITE: www.bse.com.l			ı.bb
SECURITY			LAST	THIS			
	LAST	WEEK'S	WEEK'S	WEEK'S		WEEK'S	WEEK'S
	TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET	mm.dd.yyyy						
ABV Investments Incorporated	11.05.2021	-	0.02	0.02	-	-	
BICO Limited	05.07.2021	-	3.11	3.11	-	-	
Banks Holdings Limited	12.09.2019	-	4.85	4.85	-	-	
Barbados Dairy Industries Limited	10.04.2019	-	3.00	3.00	-	-	
Barbados Farms Limited	10.08.2021	•	0.40	0.40	-	-	
Cave Shepherd & Company Limited	12.01.2021	-	4.18	4.18	_	-	_
FirstCaribbean International Bank	12.20.2021	96	1.78	1.70	(0.08)	1.70	1.70
Eppley Caribbean Property Fund SCC - Dev Fund	10.01.2021	-	0.16	0.16	-	-	
Eppley Caribbean Property Fund SCC - Val Fund	12.23.2021	7,179	0.56	0.56	-	0.56	0.56
Goddard Enterprises Limited	12.21.2021	195	2.09	2.10	0.01	2.10	2.10
Insurance Corporation of Barbados Limited	12.14.2021	-	1.78	1.78	-	-	
One Caribbean Media Limited	03.30.2021		2.20	2.20	-	-	
Sagicor Financial Corporation Limited	11.29.2019		2.80	2.80	-	-	
West India Biscuit Company Limited	12.02.2021		31.25	31.25	-	-	
Emera Deposit Receipt	08.14.2020		23.96	23.84	(0.12)	-	
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	1	2.26	2.26	-	-	
TOTAL SHARES BOUGHT & SOLD		7,470					
** Traded at its closing prices							
SECURITY	abos s	TOCK	LAST	THIS	<b>IGF</b>	INC	
DARD	LAST TRADING	WEEK'S	WEEK'S	WEEK'S	101	WEEK'S	WEEK'S
	DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited	-	-	0.55	0.55	-	-	
Shri Karni Holdings Limited	-	-	6.25	6.25	-	-	
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	
TOTAL SHARES BOUGHT & SOLD							