TRADING REPORT

April 19, 2022

One security advanced and three traded firm as 872 shares traded on the Regular Market, with a total value of \$1,814.62. Goddard Enterprises Limited was the volume leader trading 356 at \$2.21 to close up one (\$0.01) cent. They were followed by Insurance Corporation of Barbados Limited and FirstCaribbean International Bank which traded 348 and 118 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/ Decline
GODDARD ENTERPRISES LIMITED	356	\$2.21	\$2.21	\$2.21	\$0.01
INSURANCE CORPORATION OF BARBADOS LIMITED	348	\$1.78	\$1.78	\$1.78	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	118	\$1.69	\$1.69	\$1.69	\$0.00
CAVE SHEPHERD AND COMPANY LIMITED	50	\$4.18	\$4.18	\$4.18	\$0.00

Fixed Income Market

Security	Volume					
GOB SERIES B	28,545.00					

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$25.29	\$25.23	-\$0.06

INDICES

DADDADA	C CTOCK I	VCHANCE	NC
INDEX DANDADO	TODAY'S TRADING	LAST TRADING	CHANGES
	April 19, 2022	April 14, 2022	
Local	2,369.39	2,372.45	(3.06)
Cross-list	1,140.86	1,140.86	-
Composite	580.83	581.56	(0.73)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	April 19, 2022	April 14, 2022	
Local	4,771.19	4,769.05	2.15
Cross-list	145.67	145.67	-
Composite	4,916.87	4,914.72	2.15

MUTUAL FUNDS

April 19, 2								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
08-Apr-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3893			-0.0017		
08-Apr-22	REPUBLIC INCOME FUND	W	1.2332			0.0279		
08-Apr-22	REPUBLIC PROPERTY FUND	W	0.6562			0.0031		
08-Apr-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.7332	7.7332	7.7332	-0.0235		
08-Apr-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0865			-0.0091		
08-Apr-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9962			-0.0043		
28-Feb-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9176	5.9176	5.7992	-0.0747		
28-Feb-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1096	1.1096	1.0874	-0.0266		
28-Feb-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7090	1.7090	1.6748	0.0010		
14-Apr-22	SAGICOR GLOBAL BALANCED FUND		2.87			-0.01		
14-Apr-22	SAGICOR SELECT GROWTH FUND		1.75			0.00		
14-Apr-22	SAGICOR PREFERRED INCOME FUND	W	0.96			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.

ANNUAL GENERAL MEETINGS

Cave Shepherd and Company Limited – Directors have fixed April 6th, 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 May 11th, 2022 at 5:30 p.m. at Lloyd Erskine Sandiford Centre.

Emera Deposit Receipt – Directors have fixed March 28th, 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 May 26th, 2022.

DIVIDEND NOTICES

FirstCaribbean International Bank – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on April 22nd, 2022, to Shareholders on record at close of business on March 21st, 2022.

Goddard Enterprises Limited – Directors have declared a final dividend of one (\$0.010) BBD cent per share to be paid on May 31st, 2022, to Shareholders on record at close of business on April 29th, 2022.

BSE NOTICES

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 4301.1(1) of the Rules of the International Securities Market (ISM) which states, "The Exchange may suspend trading in or apply to the FSC for an order to delist a security at any time, subject to any terms and conditions it considers appropriate, if the Exchange is of the opinion that: 1) the listed issuer is in violation of the listing rules or the listing agreement", trading in the Common Shares of Shri Karni Holdings Limited will be suspended with immediate effect on February 4th, 2022.

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 10th**, **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 10th**, **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 Tuesday April 19, 2022 Price Bid Last Trade Last Current Ask Ask Volume Company Date Hiah Low Close Close Change Price Price **Bid Size** Size ABV Investments Incorporated 28-Jan-22 \$0.30 9,539 14,583 \$0.30 \$0.01 \$0.30 **BICO** Limited 17-Feb-22 \$3.11 \$3.11 \$3.10 \$3.11 2.330 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 05-Apr-22 \$0.40 \$0.40 \$0.68 1,600 50 \$0.00 57 Cave Shepherd and Company Limited 19-Apr-22 \$4.18 \$4.18 \$4.18 \$4.18 \$4.18 FirstCaribbean International Bank -* 19-Apr-22 118 \$1.69 \$1.69 \$0.00 \$1.69 40,514 \$1.69 \$1.69 Eppley Caribbean Property Fund SCC - Dev Fund 05-Apr-22 \$0.12 \$0.12 \$0.13 \$0.16 2,000 1,000,228 Eppley Caribbean Property Fund SCC - Value Fund 14-Apr-22 \$0.52 \$0.52 \$0.52 102,006 Goddard Enterprises Limited \$2.21 \$2.20 \$2.21 \$0.01 \$2.22 \$2.30 10,000 7.484 19-Apr-22 356 \$2.21 Insurance Corporation of Barbados Limited 19-Apr-22 348 \$1.78 \$1.78 \$1.78 \$1.78 \$0.00 \$1.98 2,900 One Caribbean Media Limited \$2.20 \$2.20 \$1.60 9.051 30-Mar-21 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 \$2.80 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 West India Biscuit Company Limited 14-Apr-22 \$34.00 120 \$34.00 \$31.25 30 **Emera Deposit Receipt** 14-Aug-20 \$25.29 \$25.23 -\$0.06 \$23.00 **TOTAL SHARES BOUGHT & SOLD** 872 **Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** 28,545.00 \$65.00 \$0.00 \$65.00 GOB Series B 19-Apr-22 \$65.00 \$65.00 \$65.00 \$80.00 | 687,767.22 2,732.00 GOB Series C 12-Nov-19 \$50.00 \$50.00 \$50.00 65,000.26 GOB Series D GOB Series F \$89.00 17-Feb-22 \$89.00 GOB Series I 24-Mar-20 \$65.00 \$65.00 \$70.00 19,617.00 28,545.00 **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 April 19, 2022												
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.