TRADING REPORT

April 27, 2022

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	11,630.00

Deposit Receipts

Security	Previous	Current	Advance/		
	Close	Close	Decline		
EMERA DEPOSIT RECEIPT	\$24.77	\$24.93	\$0.16		

INDICES

INDEX	TODAY'	S TRADING	LAST TRADING	CHANGES
	April	27, 2022	April 26, 2022	
Local		2,369.06	2,368.89	0.17
Cross-list		1,140.86	1,140.86	-
Composite		580.76	580.71	0.05
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TRADING	CHANGES
DARDADO	April	27, 2022	April 26, 2022	1110.
Local		4,762.23 4,761.88		0.35
Cross-list		145.67	145.67	-
Composite		4,907.90	4,907.55	0.35

MUTUAL FUNDS

April 27, 2	022								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
22-Apr-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3623			-0.0007			
22-Apr-22	REPUBLIC INCOME FUND	W	1.2340			0.0005			
22-Apr-22	REPUBLIC PROPERTY FUND	W	0.6554			-0.0004			
22-Apr-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.5671	7.5671	7.5671	-0.0786			
22-Apr-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0827			-0.0074			
22-Apr-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9944			-0.0035			
31-Mar-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8506	5.8506	5.7992	0.0000			
31-Mar-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0881	1.0881	1.0663	0.0000			
31-Mar-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7063	1.7063	1.6722	0.0000			
22-Apr-22	SAGICOR GLOBAL BALANCED FUND	W	2.84			-0.03			
22-Apr-22	SAGICOR SELECT GROWTH FUND	W	1.73			-0.02			
22-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

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **May 16th**, **2022**, to Shareholders on record at close of business on **May 2nd**, **2022**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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.

SHARE SUMMARY INFORMATION

Wednesday April 27, 2022

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Company	Last Trade Date	Volume	High	Low	Last Close	Current Close	Price Change	Bid Price	Ask Price	Bid Size	Ask Size
ABV Investments Incorporated	26-Apr-22				\$0.30	\$0.30		\$0.01	\$0.30	9,539	14,383
BICO Limited	17-Feb-22				\$3.11	\$3.11		\$3.10	\$3.11	70	2,330
Banks Holdings Limited -+	9-Dec-19				\$4.85	\$4.85		\$4.85		14,477	
Barbados Dairy Industries Limited -+	4-Oct-19				\$3.00	\$3.00					
Barbados Farms Limited	5-Apr-22				\$0.40	\$0.40			\$0.68		1,600
Cave Shepherd and Company Limited	19-Apr-22				\$4.18	\$4.18			\$4.18		57
FirstCaribbean International Bank	19-Apr-22				\$1.69	\$1.69			\$1.69		40,514
Eppley Caribbean Property Fund SCC - Dev Fund	5-Apr-22				\$0.12	\$0.12		\$0.13	\$0.16	2,000	1,000,228
Eppley Caribbean Property Fund SCC - Value Fund	21-Apr-22				\$0.52	\$0.52			\$0.52		99,756
Goddard Enterprises Limited -*	26-Apr-22				\$2.21	\$2.21		\$2.30	\$2.60	20,000	2,388
Insurance Corporation of Barbados Limited	19-Apr-22				\$1.78	\$1.78			\$1.98		2,900
One Caribbean Media Limited	30-Mar-21				\$2.20	\$2.20			\$1.60		9,051
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	21-Apr-22				\$31.25	\$31.25		\$14.45		21	
Emera Deposit Receipt -*	14-Aug-20				\$24.77	\$24.93	\$0.16	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD											
Junior Market		C CT/	0.017	EVC		05.1	11.0				
TOTAL SHARES BOUGHT & SOLD	KRADU	2211	JUK	EXC	HAN	GE I	VC.				
Fixed Income											
GOB Series B	27-Apr-22	11,630.00	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$80.00	676,137.22	2,732.00
GOB Series C								\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00			\$50.00		65,000.26
GOB Series F	17-Feb-22				\$89.00	\$89.00					
GOB Series I	24-Mar-20				\$65.00	\$65.00			\$70.00		19,617.00
TOTAL SHARES BOUGHT & SOLD		11,630.00									
* = 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							
		Wedr	nesday Apı	ril 27, 202	22									
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.