TRADING REPORT

May 25, 2022

There was no activity today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	66,331.00

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$24.63	\$24.91	\$0.28

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	May 25, 2022	May 24, 2022	
Local	2,478.26	2,477.95	0.31
Cross-list	1,140.86	1,140.86	-
Composite	606.72	606.64	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	 LAST TRADING 	CHANGES
BAKBADU	May 25, 2022	May 24, 2022	NC.
Local	4,800.23	4,799.61	0.62
Cross-list	145.67	145.67	-
Composite	4,945.90	4,945.28	0.62

MUTUAL FUNDS

May 25, 20	022								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE			
20-May-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3348			0.0011			
20-May-22	REPUBLIC INCOME FUND	W	1.2348			0.0003			
20-May-22	REPUBLIC PROPERTY FUND	W	0.6529			-0.0011			
20-May-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.2296	7.2296	7.2296	0.1026			
20-May-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0756			-0.0018			
20-May-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9909			-0.0009			
30-Apr-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6927	5.6927	5.5789	-0.1579			
30-Apr-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0324	1.0324	1.0118	-0.0557			
30-Apr-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7018	1.7018	1.6678	-0.0045			
20-May-22	SAGICOR GLOBAL BALANCED FUND		2.73			0.01			
20-May-22	SAGICOR SELECT GROWTH FUND		1.64			0.02			
20-May-22	SAGICOR PREFERRED INCOME FUND		0.95			0.00			
29-Apr-22	SAGICOR RENEWABLE ENERGY FUND	W	0.99			-0.02			
* Indicates the Fund is currently ex-div 1 A Indicates the Fund values have been revised									

* 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

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.

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**.

8th Avenue Belleville, ST. MICHAEL. BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

SHARE SUMMARY INFORMATION

Wednesday May 25, 2022

	Last Trade				Last	Current	Price	Bid	Ask	Bid	Ask
Company	Date	Volume	High	Low	Close	Close	Change	Price	Price	Size	Size
ABV Investments Incorporated	26-Apr-22				\$0.30	\$0.30		\$0.01	\$0.15	9,539	21,000
BICO Limited	10-May-22				\$3.11	\$3.11		\$3.10	\$3.11	70	2,296
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	11-May-22				\$0.68	\$0.68			\$1.00		2,414
Cave Shepherd and Company Limited	16-May-22				\$4.20	\$4.20			\$4.20		272
FirstCaribbean International Bank	19-May-22				\$1.69	\$1.69			\$1.68		570
Eppley Caribbean Property Fund SCC - Dev Fund	09-May-22				\$0.12	\$0.12		\$0.13	\$0.16	2,969	1,000,228
Eppley Caribbean Property Fund SCC - Value Fund	12-May-22				\$0.52	\$0.52			\$0.52		109,619
Goddard Enterprises Limited -*	16-May-22				\$2.35	\$2.35		\$2.42		6,000	
Insurance Corporation of Barbados Limited	16-May-22				\$1.78	\$1.78			\$1.78		18,645
One Caribbean Media Limited	30-Mar-21	Ĭ			\$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		\$31.05		1,100	
Emera Deposit Receipt	14-Aug-20				\$24.63	\$24.91	\$0.28	\$23.00		30	
TOTAL SHARES BOUGHT & SOLD		-									
Junior Market		CCTO	CV	EVIC		LOF	NIC				
TOTAL SHARES BOUGHT & SOLD	KRADU	2 210	LK	EXC	HAL	IGE I	NC.				
Fixed Income											
GOB Series B	25-May-22	66,331.00			\$75.00	\$73.00	-\$2.00	\$73.00	\$80.00	\$933,312.70	2,732.00
GOB Series C								\$75.00		100,000.00	
GOB Series D	12-Nov-19				\$50.00	\$50.00					
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		66,331.00									
* = Security is Trading X-Div											
+ = Security is Suspended											
** = Rights Issued											

8th Avenue Belleville, ST. Mi	CHAEL. I	BARBADOS.	TEL:43	5-9871/7	2 FAX 4	29-8942	website:	www.bse	.com.bk)		
INTERN	IATIONA	L SECURITIES MA	ARKET (ISM)) - SHARE	SUMMA	RY INFOR	MATION					
		Wedr	nesday Ma	y 25, 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			-									
												<u> </u>
Fixed Income												
Golden Acquisition	GBP	<u>-</u>				_	\$100.00					
TOTAL SHARES BOUGHT & SOLD			Y									

BARBADOS STOCK EXCHANGE INC.