

# TRADING REPORT

June 13, 2022

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB Series B	7,127.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.34	\$24.19	-\$0.15

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2022	June 10, 2022	
Local	2,524.65	2,524.82	(0.17)
Cross-list	1,140.86	1,140.86	-
Composite	617.75	617.79	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES
	June 13, 2022	June 10, 2022	
Local	4,890.72	4,891.05	(0.33)
Cross-list	145.67	145.67	-
Composite	5,036.39	5,036.72	(0.33)

## MUTUAL FUNDS

<b>June 13, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
10-Jun-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3896			-0.0115
10-Jun-22	REPUBLIC INCOME FUND	w	1.2359			0.0003
10-Jun-22	REPUBLIC PROPERTY FUND	w	0.6522			-0.0002
10-Jun-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.3153	7.3153	7.3153	-0.1155
10-Jun-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0820			-0.0060
10-Jun-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9939			-0.0029
30-May-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.7211	5.7211	5.6067	0.0284
30-May-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0418	1.0418	1.0209	0.0094
30-May-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7089	1.7089	1.6747	0.0071
27-May-22	SAGICOR GLOBAL BALANCED FUND	w	2.79			0.06
27-May-22	SAGICOR SELECT GROWTH FUND	w	1.68			0.04
27-May-22	SAGICOR PREFERRED INCOME FUND	w	0.96			0.01
20-May-22	SAGICOR RENEWABLE ENERGY 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.

## NEWS

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### ANNUAL GENERAL MEETING

**Barbados Farms Limited** – Directors have fixed June 21<sup>st</sup>, 2022, as the record date for the determination of shareholders entitled to receive notice of the Thirty Seventh Annual General Meeting of the Company.

### DIVIDEND NOTICES

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared an ordinary dividend of \$0.0015 BBD cents per share to be paid on July 15<sup>th</sup>, 2022, to Shareholders on record at close of business on June 17<sup>th</sup>, 2022.

### BSE NOTICES

#### 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 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 4<sup>th</sup>, 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 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**.



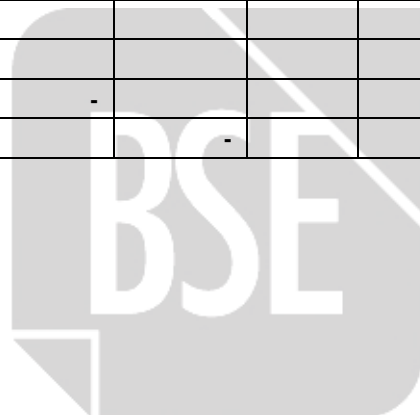
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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday June 13, 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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.