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	Current	Advance/
	Close	Close	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	ODAY'S TRADING LAST TRADING	
BARBADO	June 13, 2022	June 10, 2022	N(
	0 0 1 0 011 271		
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

June 13, 2	022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
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		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 MEETING

Barbados Farms Limited – Directors have fixed June 21st, 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 15th, 2022, to Shareholders on record at close of business on June 17th, 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 Monday June 13, 2022 Last Trade Last Current Price Bid Ask Bid Ask Date Volume High Low Close Close **Price** Price Size Company Chanae Size \$0.30 21,000 ABV Investments Incorporated 26-Apr-22 \$0.30 \$0.01 \$0.15 9,539 70 2,296 **BICO Limited** 10-May-22 \$3.11 \$3.11 \$3.10 \$3.11 09-Dec-19 \$4.85 \$4.85 \$4.85 14,477 Banks Holdings Limited -+ \$3.00 Barbados Dairy Industries Limited -+ 04-Oct-19 \$3.00 \$0.68 \$0.68 \$1.00 Barbados Farms Limited 11-May-22 \$0.68 571 2,414 Cave Shepherd and Company Limited 01-Jun-22 \$4.20 \$4.20 \$4.20 \$6.53 457 1,000 FirstCaribbean International Bank 10-Jun-22 \$1.69 \$1.69 \$1.69 39,926 Eppley Caribbean Property Fund SCC - Dev Fund 10-Jun-22 \$0.15 \$0.15 \$0.14 \$0.16 50,000 1,000,228 Eppley Caribbean Property Fund SCC - Val Fund 10-Jun-22 \$0.51 \$0.51 \$0.52 62,014 5.172 Goddard Enterprises Limited 10-Jun-22 \$2.75 \$2.75 \$2.75 Insurance Corporation of Barbados Limited \$1.78 \$1.78 \$1.78 01-Jun-22 14,483 \$2.20 \$2.20 One Caribbean Media Limited 30-Mar-21 \$1.60 9,051 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 29-Nov-19 \$2.80 \$2.80 Sagicor Financial Corporation Limited -+ West India Biscuit Company Limited \$31.25 \$31.25 \$31.30 1.100 21-Apr-22 30 Emera Deposit Receipt 14-Aug-20 \$24.34 \$24.19 -\$0.15 \$23.00 **TOTAL SHARES BOUGHT & SOLD** Junior Market **TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 13-Jun-22 7.127.00 | \$73.00 | \$73.00 \$73.00 \$73.00 \$0.00 | \$73.00 | \$80.00 595,016.31 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 \$70.00 19,617.00 GOB Series I 24-Mar-20 \$65.00 \$65.00 **TOTAL SHARES BOUGHT & SOLD** 7.127.00

* = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

8th Avenue Belleville, ST. MICHAEL. BARBADOS.		TEL:436-9871/72 FAX 429-8942 website:				www.bse.com.bb						
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION Monday June 13, 2022												
										Company	Cur	Last Trade Date
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.