

# TRADING REPORT

August 23, 2022

One security advanced, one declined and one traded firm as 9,235 shares traded on the Regular Market, with a total value of \$3,334.04. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 4,332 shares at \$0.17. They were followed by Eppley Caribbean Property Fund SCC – Value Fund and Barbados Farms Limited which traded 4,332 and 571 shares respectively.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	4,332	\$0.17	\$0.17	\$0.17	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	4,332	\$0.51	\$0.51	\$0.51	\$0.01
BARBADOS FARMS LIMITED	571	\$0.68	\$0.68	\$0.68	-\$0.01

## Fixed Income Market

Security	Volume
GOB SERIES B	111,000.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.95	\$23.76	-\$0.19

## INDICES

INDEX	TODAY'S TRADING August 23, 2022	LAST TRADING August 22, 2022	CHANGES
Local	2,502.25	2,501.87	0.38
Cross-list	829.72	829.72	-
Composite	607.55	607.46	0.09
MARKET CAPITALISATION (in millions)	TODAY'S TRADING August 23, 2022	LAST TRADING August 22, 2022	CHANGES
Local	4,847.32	4,846.58	0.74
Cross-list	105.95	105.95	-
Composite	4,953.27	4,952.53	0.74

## MUTUAL FUNDS

August 23, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
19-Aug-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3699			0.0072
19-Aug-22	REPUBLIC INCOME FUND	w	1.2566			0.0003
19-Aug-22	REPUBLIC PROPERTY FUND	w	0.6509			-0.0003
19-Aug-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.2100	7.2100	7.2100	-0.0985
19-Aug-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0818			-0.0066
19-Aug-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9938			-0.0032
31-Jul-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.6709	5.6709	5.5575	0.0533
31-Jul-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0229	1.0229	1.0025	0.0179
31-Jul-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7134	1.7134	1.6791	0.0055
19-Aug-22	SAGICOR GLOBAL BALANCED FUND	w	2.83			0.00
19-Aug-22	SAGICOR SELECT GROWTH FUND	w	1.69			0.00
19-Aug-22	SAGICOR PREFERRED INCOME FUND	w	0.96			0.00
22-Jul-22	SAGICOR RENEWABLE ENERGY FUND	w	0.95			0.02
* 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

**Productive Business Solutions Limited** – Notice is hereby given that the Fifth Annual General Meeting of the Company will be held at the offices of General Accident Insurance Company Jamaica Limited, 58 Half Way Tree Road, Kingston 10, Jamaica, on September 23, 2022, and online at 10:00 a.m. Shareholders attending online are required to register by emailing [andres.ibanez@grouppbs.com](mailto:andres.ibanez@grouppbs.com). Upon registration, a confirmation will be sent and a meeting link and password will be shared.

### DIVIDEND NOTICES

**Goddard Enterprises Limited** – Directors have declared an interim dividend of one point five (\$0.015) BBD cents per share to be paid on August 31<sup>st</sup>, 2022, to Shareholders on record at close of business on July 29<sup>th</sup>, 2022.

**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 September 15<sup>th</sup>, 2022, to Shareholders on record at close of business on August 30<sup>th</sup>, 2022. The ex-dividend date is **August 26<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 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**.

**Tuesday August 23, 2022**

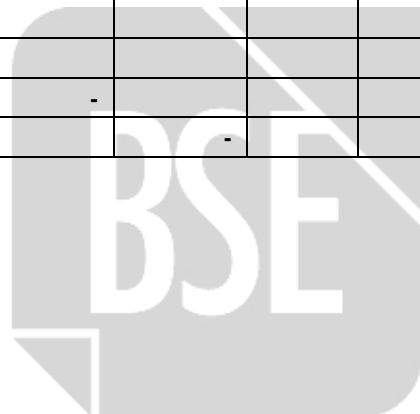
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8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION****Tuesday August 23, 2022**

<b>Company</b>	<b>Cur</b>	<b>Last Trade Date</b>	<b>Volume</b>	<b>High</b>	<b>Low</b>	<b>Last Close</b>	<b>Current Close</b>	<b>Price Change</b>	<b>Bid Price</b>	<b>Ask Price</b>	<b>Bid Size</b>	<b>Ask Size</b>
Productive Business Solutions Limited - Pref 9.75%	<b>JMD</b>	-				\$100.00	\$100.00					
Productive Business Solutions Limited	<b>USD</b>	-				\$0.55	\$0.55					
Shri Karni Holdings Limited -+	<b>USD</b>	-				\$6.25	\$6.25					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	<b>GBP</b>	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.