## **TRADING REPORT**

## **September 21, 2022**

There was no activity today on the Regular Market.

## **Deposit Receipts**

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$22.80	\$22.35	-\$0.45

## **INDICES**

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 21, 2022	September 20, 2022						
Local	2,508.83	2,509.34	(0.51)					
Cross-list	803.79	803.79	-					
Composite	608.71	608.83	(0.12)					
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES					
	September 21, 2022	September 20, 2022						
Local	4,860.08	4,861.07	(0.99)					
Cross-list	102.63	102.63	-					
Composite D D D D D D	4,962.71	4,963.70	(0.99)					
DANDADOS STOCK EXCHANGE INC.								

### **MUTUAL FUNDS**

September 21, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Sep-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3684			0.0074
09-Sep-22	REPUBLIC INCOME FUND	W	1.2584			0.0011
09-Sep-22	REPUBLIC PROPERTY FUND	W	0.6501			-0.0007
09-Sep-22	FORTRESS CARIBBEAN GROWTH FUND	W	7.0419	7.0419	7.0419	0.1132
09-Sep-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0684			-0.0044
09-Sep-22	FORTRESS HIGH INTEREST FUND - DIST.		0.9874			-0.0022
31-Aug-22	ROYAL FIDELITY SELECT BALANCED FUND		5.5998	5.5998	5.4880	-0.0711
31-Aug-22	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9998	0.9998	0.9798	-0.0231
31-Aug-22	ROYAL FIDELITY PREMIUM INCOME FUND		1.7124	1.7134	1.6782	-0.0010
16-Sep-22	SAGICOR GLOBAL BALANCED FUND		2.75			-0.02
16-Sep-22	SAGICOR SELECT GROWTH FUND		1.62			-0.02
16-Sep-22	SAGICOR PREFERRED INCOME FUND		0.95			0.00
19-Aug-22	SAGICOR RENEWABLE ENERGY FUND	W	0.98			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.

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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 <a href="mailto:andres.ibanez@grouppbs.com">andres.ibanez@grouppbs.com</a>. Upon registration, a confirmation will be sent, and a meeting link and password will be shared.

#### **DIVIDEND NOTICES**

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on October 7<sup>th</sup>, 2022, to Shareholders on record at close of business on September 15<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 BARBADOS STOCK EXCHANGE INC.

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**.

#### 8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Wednesday September 21, 2022 Last Trade Current Price Bid Ask Bid Last Ask Date Volume Hiah Low Close Price Price Size Company Close Change Size \$0.30 \$0.01 \$0.15 9,539 21.000 ABV Investments Incorporated 26-Apr-22 \$0.30 70 **BICO Limited** 10-May-22 \$3.11 \$3.11 \$3.10 09-Dec-19 \$4.85 \$4.85 Banks Holdings Limited Barbados Dairy Industries Limited 04-Oct-19 \$3.00 \$3.00 \$0.60 1,200 1,284 Barbados Farms Limited 23-Aug-22 \$0.68 \$0.68 \$0.68 Cave Shepherd and Company Limited \$4.25 \$4.25 \$4.40 \$6.53 20,000 1,000 13-Sep-22 FirstCaribbean International Bank -\* 15-Sep-22 \$1.64 \$1.64 \$1.60 \$1.64 500 5,648 Eppley Caribbean Property Fund SCC - Dev Fund 02-Sep-22 \$0.18 \$0.18 \$0.18 31,858 Eppley Caribbean Property Fund SCC - Val Fund 19-Sep-22 \$0.54 \$0.54 \$0.51 \$0.54 3.285 15,391 Goddard Enterprises Limited 19-Sep-22 \$2.95 \$2.95 \$2.95 21,797 Insurance Corporation of Barbados Limited \$1.78 \$1.78 \$1.78 12,047 06-Sep-22 \$1.98 2,900 1,601 08-Sep-22 \$1.55 \$1.55 \$2.20 One Caribbean Media Limited Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 29-Nov-19 \$2.80 \$2.80 Sagicor Financial Corporation Limited -+ \$31.25 West India Biscuit Company Limited \$31.25 \$31.30 1,234 21-Apr-22 30 Emera Deposit Receipt 14-Aug-20 \$22.80 \$22.35 -\$0.45 \$23.00 **TOTAL SHARES BOUGHT & SOLD** Junior Market **TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 08-Sep-22 \$73.00 \$73.00 \$73.00 13,141.00 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 GOB Series I 24-Mar-20 \$65.00 \$65.00 19,617.00 **TOTAL SHARES BOUGHT & SOLD** \* = Security is Trading X-Div \*+\* = Security is Suspended \*\* = Rights Issued

8th Avenue Belleville, ST. MI	CHAEL. I	BARBADOS.	TEL:43	3-9871/7	2 FAX 4	29-8942	website:	www.bse	.com.bk	)		
INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION  Wednesday September 21, 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.