TRADING REPORT

October 18, 2022

There was no trading today on the Regular Market.

Fixed Income Market

Security	Volume
GOB SERIES B	47,616.54

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$18.80	\$19.08	\$0.28

INDICES

INDEX	TODAY'S TRADING		LAST TRADING		CHANGES
	October 18, 2022		October 17, 2022		
Local		2,371.72		2,371.40	0.32
Cross-list		803.79		803.79	-
Composite		576.13		576.05	0.08
MARKET CAPITALISATION (in millions)	TODAY'S TRADING		LAST TRADING		CHANGES
BARBADO	October 18, 2022		October 17, 2022		V (
Local	4,594.46		4,593.84		0.62
Cross-list	102.63		102.63		-
Composite	4,697.09		4,696.47		0.62

MUTUAL FUNDS

October 18, 2022								
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE		
14-Oct-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3285			-0.0001		
14-Oct-22	REPUBLIC INCOME FUND	W	1.2531			0.0004		
14-Oct-22	REPUBLIC PROPERTY FUND	W	0.6488			-0.0006		
14-Oct-22	FORTRESS CARIBBEAN GROWTH FUND	W	6.5904	6.5904	6.5904	-0.0371		
14-Oct-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0313			-0.0070		
14-Oct-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9697			-0.0034		
31-Aug-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.5998	5.5998	5.4880	-0.0711		
31-Aug-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9998	0.9998	0.9798	-0.0231		
31-Aug-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7124	1.7134	1.6782	-0.0010		
23-Sep-22	SAGICOR GLOBAL BALANCED FUND	W	2.70			-0.05		
23-Sep-22	SAGICOR SELECT GROWTH FUND	W	1.58			-0.04		
23-Sep-22	SAGICOR PREFERRED INCOME FUND	W	0.94			-0.01		
09-Sep-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.

DIVIDEND NOTICES

Goddard Enterprises Limited – Directors have declared a second interim dividend of one point five (\$0.015) BBD cents per share to be paid on November 29th, 2022, to Shareholders on record at close of business on October 31st, 2022.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-nine point zero (CDN \$0.69) cents per common share to be paid on **November 15th**, **2022**, to Shareholders on record at close of business on **November 1st**, **2022**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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 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 Tuesday October 18, 2022 Last Trade Last Current Price Bid Ask Bid Ask Date Volume High Low Close Close Change Price Price Size Size Company 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 70 \$4.85 Banks Holdings Limited 09-Dec-19 \$4.85 Barbados Dairy Industries Limited 04-Oct-19 \$3.00 \$3.00 Barbados Farms Limited 23-Aug-22 \$0.68 \$0.68 \$0.60 \$0.68 1,200 1.284 Cave Shepherd and Company Limited 29-Sep-22 \$4.40 \$4.40 \$4.41 \$6.53 2.250 1.000 FirstCaribbean International Bank 04-Oct-22 \$1.47 \$1.47 \$1.64 \$1.65 122 2,282 Eppley Caribbean Property Fund SCC - Dev Fund 17-Oct-22 \$0.17 \$0.17 \$0.17 \$0.20 42,264 20,000 Eppley Caribbean Property Fund SCC - Val Fund 14-Oct-22 \$0.51 \$0.51 \$0.53 7,000 \$3.00 Goddard Enterprises Limited 14-Oct-22 \$3.00 \$3.00 5,000 Insurance Corporation of Barbados Limited 13-Oct-22 \$1.78 \$1.78 \$1.78 \$1.98 13.206 2,900 \$1.55 \$1.55 \$2.20 1,601 One Caribbean Media Limited 08-Sep-22 \$2.26 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.80 Sagicor Financial Corporation Limited -+ 29-Nov-19 \$2.80 \$31.30 834 West India Biscuit Company Limited 14-Oct-22 \$31.30 \$31.30 30 Emera Deposit Receipt 14-Aug-20 \$18.80 \$19.08 \$0.28 \$23.00 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 18-Oct-22 47,616.54 \$75.00 \$75.00 \$75.00 \$75.00 \$0.00 \$75.00 \$80.00 194,220,49 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 L 24-Mar-20 \$65.00 \$65.00 \$70.00 19,617.00 **TOTAL SHARES BOUGHT & SOLD** 47.616.54 * = 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												
		Tuesc	lay Octobe	er 18, 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			-									
Fixed Income												
Golden Acquisition	GBP	-				_	\$100.00					
TOTAL SHARES BOUGHT & SOLD												



BARBADOS STOCK EXCHANGE INC.