TRADING REPORT

November 22, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous	Current	Advance/
	Close	Close	Decline
EMERA DEPOSIT RECEIPT	\$19.00	\$18.96	-\$0.04

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES					
	November 22, 2022	November 21, 2022						
Local	2,512.34	2,512.39	(0.05)					
Cross-list	803.79	803.79	-					
Composite	609.54	609.55	(0.01)					
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	LAST TRADING	CHANGES					
	November 22, 2022	November 21, 2022						
Local	4,866.87	4,866.96	(0.09)					
Cross-list	102.63	102.63	-					
Composite	4,969.51	4,969.60	(0.09)					
DANDADOS STOCK EXCHANGE INC.								

MUTUAL FUNDS

Novembe	November 22, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE	
18-Nov-22	REPUBLIC CAPITAL GROWTH FUND	W	1.3556			0.0042	
18-Nov-22	REPUBLIC INCOME FUND		1.2548			0.0003	
18-Nov-22	REPUBLIC PROPERTY FUND	W	0.6463			-0.0003	
11-Nov-22	FORTRESS CARIBBEAN GROWTH FUND	W	6.9430	6.9430	6.9430	0.2022	
11-Nov-22	FORTRESS HIGH INTEREST FUND - ACC.	W	2.0622			0.0209	
11-Nov-22	FORTRESS HIGH INTEREST FUND - DIST.	W	0.9845			0.0100	
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND		5.4724	5.4724	5.3620	-0.0080	
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND		0.9664	0.9664	0.9471	-0.0026	
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND		1.7023	1.7023	1.6683	0.0022	
11-Nov-22	SAGICOR GLOBAL BALANCED FUND		2.75			0.06	
11-Nov-22	SAGICOR SELECT GROWTH FUND		1.62			0.06	
11-Nov-22	SAGICOR PREFERRED INCOME FUND		0.95			0.01	
11-Nov-22	-22 SAGICOR RENEWABLE ENERGY FUND		0.97			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.

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.

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 December 16th, 2022, to Shareholders on record at close of business on December 5th, 2022. The ex-dividend date is December 1st, 2022.

BSE NOTICES

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**.

BARBADOS STOCK EXCHANGE INC.

8th Avenue Belleville, ST. MICHAEL, BARBADOS. TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb SHARE SUMMARY INFORMATION Tuesday November 22, 2022 Last Trade Last Current Price Bid Ask Bid Ask Date Volume High Close Close Change Price Price Size Company Low Size \$0.30 \$0.30 \$0.15 9,539 21,000 ABV Investments Incorporated 26-Apr-22 \$0.01 \$3.10 \$3.10 **BICO** Limited 21-Nov-22 \$3.10 \$4.85 Banks Holdings Limited 09-Dec-19 \$4.85 \$4.85 1,526 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 14,983 13,783 Cave Shepherd and Company Limited 21-Nov-22 \$4.50 \$4.50 \$4.50 \$6.53 4,293 1,000 FirstCaribbean International Bank 17-Nov-22 \$1.64 \$1.64 \$1.47 \$1.64 204 15,552 \$0.17 Eppley Caribbean Property Fund SCC - Development Fund 21-Nov-22 \$0.17 \$0.17 13,696 Eppley Caribbean Property Fund SCC - Value Fund 21-Nov-22 \$0.53 \$0.52 \$0.53 8,333 21-Nov-22 \$3.00 \$3.00 \$3.00 \$3.08 11,727 20,000 Goddard Enterprises Limited -* \$1.77 Insurance Corporation of Barbados Limited 16-Nov-22 \$1.78 \$1.78 238 \$1.55 \$1.55 \$1.55 One Caribbean Media Limited 09-Nov-22 68,000 Sagicor Financial Corporation Pref 6.5% 23-Jun-16 \$2.26 \$2.26 29-Nov-19 Sagicor Financial Corporation Limited -+ \$2.80 \$2.80 West India Biscuit Company Limited 18-Nov-22 \$31.31 \$31.31 \$31.31 100 \$19.00 -\$0.04 \$23.00 30 Emera Deposit Receipt 14-Aug-20 \$18.96 **TOTAL SHARES BOUGHT & SOLD Junior Market TOTAL SHARES BOUGHT & SOLD Fixed Income** GOB Series B 14-Nov-22 \$75.00 \$75.00 \$75.00 \$80.00 52,248.71 2,732.00 GOB Series C \$75.00 100,000.00 \$50.00 GOB Series D 12-Nov-19 \$50.00 GOB Series F 17-Feb-22 \$89.00 \$89.00 \$65.00 \$65.00 \$70.00 19,617.00 GOB Series I 24-Mar-20 **TOTAL SHARES BOUGHT & SOLD** * = Security is Trading X-Div *+* = Security is Suspended

** = Rights Issued

8th Avenue Belleville, ST. MICHAEL. BARBAI	DOS.	TEL:436	-9871/72	FAX 429	-8942 w	ebsite:	www.bse.c	om.bb				
INTERNATIONAL SECU	RITIES A	MARKET (ISM)	- SHARE S	UMMARY	' INFORM	MATION						
	Tueso	day Novemb	er 22, 2022	2								
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	USD	-				\$0.55	\$0.55					
Productive Business Solutions Limited - Pref 9.75%	JMD	-				\$100.00	\$100.00					
Shri Karni Holdings Limited -+	USD	-				\$6.25	\$6.25					
Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref	JMD	-				\$1,000.00	\$1,000.00					
Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref	USD	-				\$10.00	\$10.00					
TOTAL SHARES BOUGHT & SOLD												
Fixed Income												
Golden Acquisition	GBP					\$100.00	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									

BARBADOS STOCK EXCHANGE INC.