

# TRADING REPORT

December 13, 2022

One security traded firm as 924 shares traded on the Regular Market, with a total value of \$1,386.00. FirstCaribbean International Bank was the sole security trading 924 shares at \$1.50.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
FIRSTCARIBBEAN INTERNATIONAL BANK	924	\$1.50	\$1.50	\$1.50	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	652,148.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$19.40	\$19.40	\$0.00

## INDICES

INDEX	TODAY'S TRADING December 13, 2022	LAST TRADING December 12, 2022	CHANGES
Local	2,404.04	2,404.04	-
Cross-list	803.79	803.79	-
Composite	583.81	583.81	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING December 13, 2022	LAST TRADING December 12, 2022	CHANGES
Local	4,657.01	4,657.01	-
Cross-list	102.63	102.63	-
Composite	4,759.64	4,759.64	-

## MUTUAL FUNDS

December 13, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
09-Dec-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3450			-0.0269
09-Dec-22	REPUBLIC INCOME FUND	w	1.2573			0.0002
09-Dec-22	REPUBLIC PROPERTY FUND	w	0.6455			-0.0004
09-Dec-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.0911	7.0911	7.0911	-0.0673
09-Dec-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.0882			-0.0027
09-Dec-22	FORTRESS HIGH INTEREST FUND - DIST.	w	0.9969			-0.0013
30-Oct-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.4724	5.4724	5.3620	-0.0080
30-Oct-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	0.9664	0.9664	0.9471	-0.0026
30-Oct-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7023	1.7023	1.6683	0.0022
02-Dec-22	SAGICOR GLOBAL BALANCED FUND	w	2.82			0.03
02-Dec-22	SAGICOR SELECT GROWTH FUND	w	1.67			0.03
02-Dec-22	SAGICOR PREFERRED INCOME FUND -*	w	0.95			0.00
25-Nov-22	SAGICOR RENEWABLE ENERGY FUND	w	0.99			0.01
* 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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### 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 December 16<sup>th</sup>, 2022, to Shareholders on record at close of business on December 5<sup>th</sup>, 2022. The ex-dividend date is December 1<sup>st</sup>, 2022.

**FirstCaribbean International Bank** – Directors have declared a quarterly dividend of one (\$0.010) US cent per share to be paid on January 20<sup>th</sup>, 2023, to Shareholders on record at close of business on December 20<sup>th</sup>, 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 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**.

BARBADOS STOCK EXCHANGE INC.

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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												
Tuesday December 13, 2022												
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			-									

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