

# TRADING REPORT

June 21, 2021

One security traded firm as 1,550 shares traded on the Regular Market, with a total value of \$883.50. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 1,550 shares at \$0.57.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,550	\$0.57	\$0.57	\$0.57	\$0.00

## Put Through Market

Security	Volume	Market Price
ONE CARIBBEAN MEDIA LIMITED	205,668	\$2.20

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.19	\$22.88	-\$0.31

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	June 21, 2021	June 18, 2021	
Local	2,451.13	2,451.47	(0.34)
Cross-list	1,140.86	1,140.86	-
Composite	600.34	600.42	(0.08)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	June 21, 2021	June 18, 2021	
Local	4,927.46	4,928.14	(0.68)
Cross-list	145.67	145.67	-
Composite	5,073.14	5,073.82	(0.68)

## MUTUAL FUNDS

June 21, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Jun-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3282			0.0043
18-Jun-21	REPUBLIC INCOME FUND	w	1.2677			0.0011
18-Jun-21	REPUBLIC PROPERTY FUND	w	0.6753			-0.0002
11-Jun-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.2026	7.2026	7.2026	0.1148
11-Jun-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1185			0.0070
11-Jun-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0114			0.0033
31-May-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.8176	5.8176	5.7012	0.0466
31-May-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.0989	1.0989	1.0769	0.0156
31-May-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6761	1.6761	1.6426	0.0041
18-Jun-21	SAGICOR GLOBAL BALANCED FUND	w	2.87			0.00
18-Jun-21	SAGICOR SELECT GROWTH FUND	w	1.77			0.00
18-Jun-21	SAGICOR PREFERRED INCOME FUND	w	0.97			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.

## NEWS

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### DIVIDEND NOTICES

**Eppley Caribbean Property Fund Limited SCC – Value Fund** – Directors have declared a dividend of zero point eight (\$0.008) cents per share to be paid on July 9<sup>th</sup>, 2021, to Shareholders on record at close of business on May 28<sup>th</sup>, 2021.

### 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 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Banks Holdings Limited** were suspended effective **December 10<sup>th</sup>, 2019**.

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that due to non-compliance with **Section 4.01.3** and subject to **Section 3.01.5.(1)(b)** of the Rules of the Barbados Stock Exchange Inc. trading in the Common Shares of **Barbados Dairy Industries Limited** were suspended effective **December 10<sup>th</sup>, 2019**.

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**.



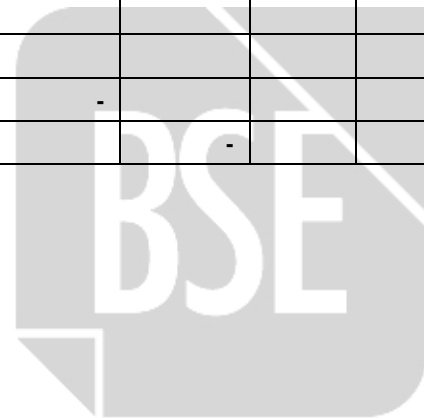
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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Monday June 21, 2021

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					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									
<b>Fixed Income</b>												
Golden Acquisition	GBP	-				-	\$100.00					
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			-									



BARBADOS STOCK EXCHANGE INC.