

# TRADING REPORT

September 10, 2021

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.24	\$23.17	-\$0.07

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 10, 2021	September 9, 2021	
Local	2,441.77	2,441.84	(0.07)
Cross-list	1,140.86	1,140.86	-
Composite	598.06	598.08	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 10, 2021	September 9, 2021	
Local	4,908.56	4,908.71	(0.15)
Cross-list	145.67	145.67	-
Composite	5,054.23	5,054.39	(0.15)

## MUTUAL FUNDS

September 10, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
03-Sep-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3243			-0.0055
03-Sep-21	REPUBLIC INCOME FUND	w	1.2718			0.0004
03-Sep-21	REPUBLIC PROPERTY FUND	w	0.6751			0.0005
03-Sep-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.3831	7.3831	7.3831	0.2258
03-Sep-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1354			0.0061
03-Sep-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0197			0.0030
31-Aug-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9959	5.9959	5.8760	0.0494
31-Jul-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1590	1.1590	1.1358	0.0181
31-Jul-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6915	1.6915	1.6577	0.0019
10-Sep-21	SAGICOR GLOBAL BALANCED FUND	w	2.91			-0.02
10-Sep-21	SAGICOR SELECT GROWTH FUND	w	1.81			-0.02
10-Sep-21	SAGICOR PREFERRED INCOME 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.

# NEWS

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## DIVIDEND DECLARATION

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on October 8<sup>th</sup>, 2021 to Shareholders on record at close of business on September 16<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**.



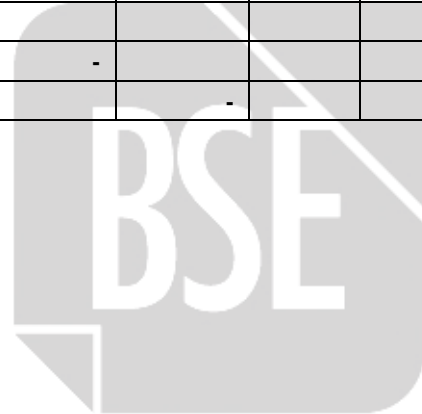
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

TEL:436-9871/72 FAX 429-8942 website: www.bse.com.bb

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

Friday September 10, 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.

## Week in Review

This week, the Regular Market traded a total volume of 800 shares. The three companies traded were FirstCaribbean International Bank with 500 shares, Goddard Enterprises Limited with 200 and Barbados Farms Limited with 100 shares.

### Regular Market

Security	Volume
FIRSTCARIBBEAN INTERNATIONAL BANK	500
GODDARD ENTERPRISES LIMITED	200
BARBADOS FARMS LIMITED	100

### Fixed Income Market

Security	Volume
GOB SERIES B	801,584.90

INDICES	TODAY'S TRADING September 10, 2021	LAST TRADING September 3, 2021	CHANGES
Local	2,441.77	2,441.90	(0.13)
Cross-list	1,140.86	1,140.86	-
Composite	598.06	598.09	(0.03)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING September 10, 2021	LAST TRADING September 3, 2021	CHANGES
Local	4,908.56	4,908.82	(0.26)
Cross-list	145.67	145.67	-
Composite	5,054.23	5,054.50	(0.26)

<b>BARBADOS STOCK EXCHANGE INC.</b>								
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942				
<b>Advancers/ Decliners for the Week Ending:</b>			<b>September 10th, 2021</b>	<b>WEBSITE: www.bse.com.bb</b>				
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>BSE – REGULAR MARKET</b>		<b>mm.dd.yyyy</b>						
ABV Investments Incorporated		06.17.2021	-	0.30	0.30	-	-	-
BICO Limited		05.07.2021	-	3.11	3.11	-	-	-
Banks Holdings Limited		12.09.2019	-	4.85	4.85	-	-	-
Barbados Dairy Industries Limited		10.04.2019	-	3.00	3.00	-	-	-
Barbados Farms Limited		09.08.2021	<b>100</b>	0.40	0.40	-	<b>0.40</b>	<b>0.40</b>
Cave Shepherd & Company Limited		07.14.2021	-	4.10	4.10	-	-	-
FirstCaribbean International Bank		09.06.2021	<b>500</b>	1.80	1.80	-	<b>1.80</b>	<b>1.80</b>
Eppley Caribbean Property Fund SCC - Dev Fund		07.13.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		08.24.2021	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		09.06.2021	<b>200</b>	2.08	2.08	-	<b>2.08</b>	<b>2.08</b>
Insurance Corporation of Barbados Limited		07.21.2021	-	1.78	1.78	-	-	-
One Caribbean Media Limited		03.30.2021	-	2.20	2.20	-	-	-
Sagicor Financial Corporation Limited		11.29.2019	-	2.80	2.80	-	-	-
West India Biscuit Company Limited		07.05.2021	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	23.29	23.17	(0.12)	-	-
<b>BSE - PREFERRED</b>								
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>800</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>				<b>LAST</b>	<b>THIS</b>			
		<b>LAST</b>	<b>WEEK'S</b>	<b>WEEK'S</b>	<b>WEEK'S</b>		<b>WEEK'S</b>	<b>WEEK'S</b>
		<b>TRADING DATE</b>	<b>VOLUME</b>	<b>CLOSE</b>	<b>CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>LOW</b>
<b>ISM MARKET - ORDINARY</b>								
Productive Business Solutions Limited		-	-	0.55	0.55	-	-	-
Shri Kani Holdings Limited		-	-	6.25	6.25	-	-	-
<b>ISM MARKET - PREFERRED</b>								
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-	-
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>-</b>					