

# TRADING REPORT

September 17, 2021

There was no activity today on the Regular Market.

## Fixed Income Market

Security	Volume
GOB SERIES B	52,245.00

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.09	\$22.95	-\$0.07

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	September 17, 2021	September 16, 2021	
Local	2,441.53	2,441.68	(0.15)
Cross-list	1,140.86	1,140.86	-
Composite	598.00	598.04	(0.04)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	September 17, 2021	September 16, 2021	
Local	4,908.08	4,908.38	(0.31)
Cross-list	145.67	145.67	-
Composite	5,053.75	5,054.06	(0.31)

## MUTUAL FUNDS

September 17, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
10-Sep-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3200			-0.0043
10-Sep-21	REPUBLIC INCOME FUND	w	1.2721			0.0003
10-Sep-21	REPUBLIC PROPERTY FUND	w	0.6750			-0.0001
10-Sep-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.3092	7.3092	7.3092	-0.0739
10-Sep-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1337			-0.0017
10-Sep-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0189			-0.0008
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
17-Sep-21	SAGICOR GLOBAL BALANCED FUND	w	2.91			0.00
17-Sep-21	SAGICOR SELECT GROWTH FUND	w	1.81			0.00
17-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**.



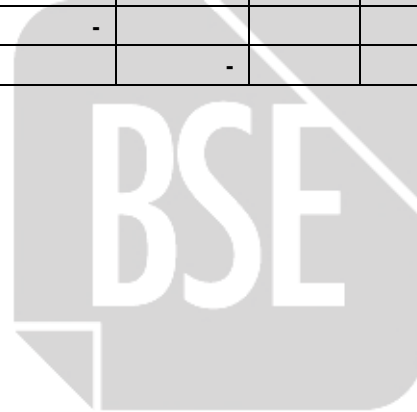
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday September 17, 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 10,803 shares. The two companies traded were Goddard Enterprises Limited with 10,504 and ABV Investments Incorporated with 299 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	10,504
ABV INVESTMENTS INCORPORATED	299

### Fixed Income Market

Security	Volume
GOB SERIES B	52,245.00

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 17, 2021	September 10, 2021	
Local	2,441.53	2,441.77	(0.24)
Cross-list	1,140.86	1,140.86	-
Composite	598.00	598.06	(0.06)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	September 17, 2021	September 10, 2021	
Local	4,908.08	4,908.56	(0.48)
Cross-list	145.67	145.67	-
Composite	5,053.75	5,054.23	(0.48)

<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 17th, 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>		mm.dd.yyyy						
ABV Investments Incorporated	09.15.2021	<b>299</b>	0.30	0.30	-	<b>0.30</b>	<b>0.30</b>	
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	-	0.40	0.40	-	-	-	
Cave Shepherd & Company Limited	07.14.2021	-	4.10	4.10	-	-	-	
FirstCaribbean International Bank	09.06.2021	-	1.80	1.80	-	-	-	
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	09.16.2021	<b>10,504</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	-	-	-	
Sagikor 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	-	23.17	22.95	(0.22)	-	-	
<b>BSE - PREFERRED</b>								
Sagikor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-	
<b>TOTAL SHARES BOUGHT &amp; SOLD</b>			<b>10,803</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 Kami 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>			-					