

# TRADING REPORT

October 1, 2021

One security advanced and one traded firm as 390 shares traded on the Regular Market, with a total value of \$116.16. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 362 shares at \$0.16. They were followed by Goddard Enterprises Limited which traded 28 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	362	\$0.16	\$0.16	\$0.16	\$0.00
GODDARD ENTERPRISES LIMITED	28	\$2.08	\$2.08	\$2.08	\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.35	\$22.35	\$0.00

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 1, 2021	September 30, 2021	
Local	2,441.79	2,440.66	1.13
Cross-list	1,140.86	1,140.86	-
Composite	598.06	597.79	0.27
<b>MARKET CAPITALISATION (in millions)</b>	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 1, 2021	September 30, 2021	
Local	4,908.60	4,906.32	2.28
Cross-list	145.67	145.67	-
Composite	5,054.28	5,052.00	2.28

## MUTUAL FUNDS

October 1, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
24-Sep-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3236			0.0061
24-Sep-21	REPUBLIC INCOME FUND	w	1.2744			0.0020
24-Sep-21	REPUBLIC PROPERTY FUND	w	0.6714			-0.0034
24-Sep-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.2808	7.2808	7.2808	-0.0159
24-Sep-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1253			-0.0050
24-Sep-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0148			-0.0025
31-Aug-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9959	5.9959	5.8760	0.0494
31-Aug-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1590	1.1590	1.1358	0.0181
31-Aug-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6915	1.6915	1.6577	0.0019
24-Sep-21	SAGICOR GLOBAL BALANCED FUND	w	2.90			-0.01
24-Sep-21	SAGICOR SELECT GROWTH FUND	w	1.81			0.00
24-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**.



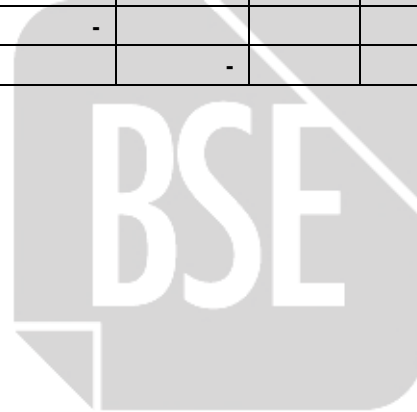
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday October 1, 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 16,390 shares. The three companies traded were Cave Shepherd and Company Limited with 10,000, Goddard Enterprises Limited with 6,028 and Eppley Caribbean Property Fund SCC – Development Fund with 362 shares.

### Regular Market

Security	Volume
CAVE SHEPHERD & COMPANY LIMITED	10,000
GODDARD ENTERPRISES LIMITED	6,028
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	362

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 1, 2021	September 24, 2021	
Local	2,441.79	2,442.04	(0.25)
Cross-list	1,140.86	1,140.86	-
Composite	598.06	598.12	(0.06)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 1, 2021	September 24, 2021	
Local	4,908.60	4,909.11	(0.51)
Cross-list	145.67	145.67	-
Composite	5,054.28	5,054.78	(0.51)

BARBADOS STOCK EXCHANGE INC.

<b>BARBADOS STOCK EXCHANGE INC.</b>								
<b>8th Avenue, Belleville, ST. MICHAEL. BARBADOS.</b>				<b>TEL:436-9871/72 FAX 429-8942</b>				
<b>Advancers/ Decliners for the Week Ending:</b>			<b>October 1st, 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		09.15.2021	-	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	-	0.40	0.40	-	-	-
Cave Shepherd & Company Limited		09.29.2021	<b>10,000</b>	4.20	4.20	-	<b>4.20</b>	<b>4.20</b>
FirstCaribbean International Bank		09.06.2021	-	1.80	1.80	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		10.01.2021	<b>362</b>	0.16	0.16	-	<b>0.16</b>	<b>0.16</b>
Eppley Caribbean Property Fund SCC - Val Fund		08.24.2021	-	0.56	0.56	-	-	-
Goddard Enterprises Limited		10.01.2021	<b>6,028</b>	2.08	2.08	-	<b>2.08</b>	<b>2.06</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		09.22.2021	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	22.58	22.58	-	-	-
<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>16,390</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 Karmi 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>					