

# TRADING REPORT

October 22, 2021

One security declined as 1,600 shares traded on the Regular Market, with a total value of \$880.00. Eppley Caribbean Property Fund SCC - Value Fund was the sole security trading 1,600 shares at \$0.55.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	1,600	\$02.55	\$0.55	\$0.55	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.32	\$23.48	\$0.16

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 22, 2021	October 21, 2021	
Local	2,426.67	2,427.17	(0.50)
Cross-list	1,140.86	1,140.86	-
Composite	594.47	594.59	(0.12)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 22, 2021	October 21, 2021	
Local	4,878.14	4,879.15	(1.01)
Cross-list	145.67	145.67	-
Composite	5,023.82	5,024.83	(1.01)

## MUTUAL FUNDS

October 22, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
15-Oct-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3241			-0.0057
15-Oct-21	REPUBLIC INCOME FUND	w	1.2205			-0.0525
15-Oct-21	REPUBLIC PROPERTY FUND	w	0.6639			-0.0073
15-Oct-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.2150	7.2150	7.2150	0.0494
15-Oct-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1216			0.0020
15-Oct-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0130			0.0010
30-Sep-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9318	5.9318	5.8132	-0.0641
30-Sep-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1266	1.1266	1.1041	-0.0324
30-Sep-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6826	1.6826	1.6489	-0.0089
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 NOTICES

**Emera Deposit Receipt** – Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **November 15, 2021** to Shareholders on record at close of business on **November 1, 2021**. Registered holders of depositary receipts (“Depositary Receipts”) issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the “Distribution”).

**Goddard Enterprises Limited** – Directors have declared a second interim dividend of one (\$0.01) cent per share to be paid on November 29<sup>th</sup>, 2021 to Shareholders on record at close of business on October 29<sup>th</sup>, 2021.

### PUT THROUGH NOTICES

**Put-through** – NCB Capital Markets (Barbados) Limited would like to announce that the put-through of 131,770 shares in ABV Investments Incorporated at \$0.30 set to take place on October 28, 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 22, 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 2,233 shares. The two companies traded were Eppley Caribbean Property Fund SCC - Value Fund with 1,789 and Goddard Enterprises Limited with 444 shares.

### Regular Market

Security	Volume
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	1,789
GODDARD ENTERPRISES LIMITED	444

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 22, 2021	October 15, 2021	
Local	2,426.67	2,427.13	(0.46)
Cross-list	1,140.86	1,140.86	-
Composite	594.47	594.58	(0.11)
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	October 22, 2021	October 15, 2021	
Local	4,878.14	4,879.07	(0.93)
Cross-list	145.67	145.67	-
Composite	5,023.82	5,024.74	(0.93)

BARBADOS STOCK EXCHANGE INC.

<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>October 22nd, 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		10.08.2021	-	0.40	0.40	-	-	-
Cave Shepherd & Company Limited		10.14.2021	-	4.20	4.20	-	-	-
FirstCaribbean International Bank		10.12.2021	-	1.78	1.78	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		10.01.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		10.22.2021	<b>1,789</b>	0.56	0.55	(0.01)	<b>0.56</b>	<b>0.55</b>
Goddard Enterprises Limited		10.21.2021	<b>444</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		10.08.2021	-	31.26	31.26	-	-	-
Emera Deposit Receipt		08.14.2020	-	23.28	23.48	0.20	-	-
<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>2,233</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 Karni 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>					