

TRADING REPORT

October 26, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.48	\$23.58	\$0.10

INDICES

	TODAY'S TRADING	LAST TRADING	CHANGES
INDEX	October 26, 2021	October 25, 2021	
Local	2,426.78	2,426.67	0.11
Cross-list	1,140.86	1,140.86	-
Composite	594.50	594.47	0.03
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 26, 2021	October 25, 2021	
Local	4,878.36	4,878.14	0.22
Cross-list	145.67	145.67	-
Composite	5,024.04	5,023.82	0.22

MUTUAL FUNDS

October 26, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
22-Oct-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3340			0.0099
22-Oct-21	REPUBLIC INCOME FUND	w	1.2209			0.0004
22-Oct-21	REPUBLIC PROPERTY FUND	w	0.6636			-0.0003
22-Oct-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.2797	7.2797	7.2797	0.0647
22-Oct-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1187			-0.0029
22-Oct-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0116			-0.0014
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
1-Oct-21	SAGICOR GLOBAL BALANCED FUND	w	2.86			-0.04
1-Oct-21	SAGICOR SELECT GROWTH FUND	w	1.77			-0.04
1-Oct-21	SAGICOR PREFERRED INCOME FUND*	w	0.98			0.00

* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

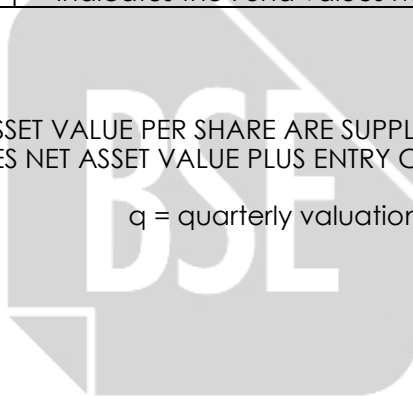
NOTES:

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

ANNUAL GENERAL MEETINGS

Barbados Farms Limited - This Notice serves as a reminder to shareholders of Barbados Farms Limited (the Company) that the thirty sixth (36th) annual meeting of shareholders of the Company will be held virtually via Zoom on Thursday, October 28, 2021 at 5:00 pm.

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 29th, 2021 to Shareholders on record at close of business on October 29th, 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 19th, 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 10th, 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 10th, 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**.



BARBADOS STOCK EXCHANGE INC.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday October 26, 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					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.