

# TRADING REPORT

October 28, 2021

One security advanced as 100 shares traded on the Regular Market, with a total value of \$3,300.00. West India Biscuit Company Limited was the sole security trading 100 shares at \$33.00 to close up one dollar and seventy-four (\$1.74) cents.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
WEST INDIA BISCUIT COMPANY LIMITED	100	\$33.00	\$33.00	\$33.00	\$1.74

## Put Through Market

Security	Volume	Market Price
ABV INVESTMENTS INCORPORATED	131,770	\$0.30

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.43	\$23.21	-\$0.22

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	October 28, 2021	October 27, 2021	
Local	2,428.99	2,426.61	2.38
Cross-list	1,140.86	1,140.86	-
Composite	595.02	594.46	0.56
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	October 28, 2021	October 27, 2021	
Local	4,882.80	4,878.03	4.77
Cross-list	145.67	145.67	-
Composite	5,028.48	5,023.71	4.77

## MUTUAL FUNDS

October 28, 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

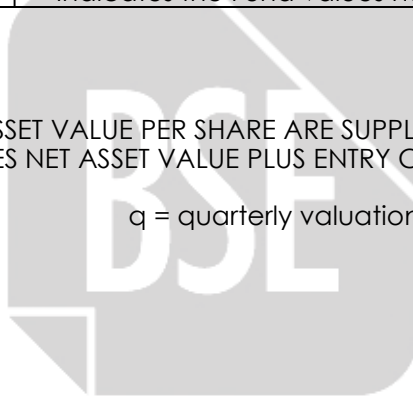
**NOTES:**

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

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### 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 29<sup>th</sup>, 2021 to Shareholders on record at close of business on October 29<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**.



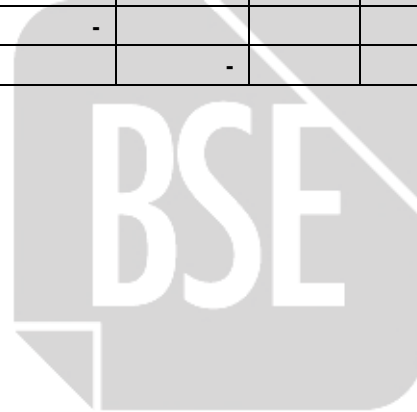
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Thursday October 28, 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.