

TRADING REPORT

December 6, 2021

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.71	\$22.74	\$0.03

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 6, 2021	December 3, 2021	
Local	2,419.60	2,419.57	0.03
Cross-list	1,140.86	1,140.86	-
Composite	592.79	592.78	0.01
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 6, 2021	December 3, 2021	
Local	4,863.64	4,863.88	(0.24)
Cross-list	145.67	145.67	-
Composite	5,009.32	5,009.56	(0.24)

BARBADOS STOCK EXCHANGE INC.

MUTUAL FUNDS

December 6, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
26-Nov-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3195			-0.0118
26-Nov-21	REPUBLIC INCOME FUND	w	1.2216			0.0007
26-Nov-21	REPUBLIC PROPERTY FUND	w	0.6622			-0.0018
26-Nov-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.2007	7.2007	7.2007	-0.1174
26-Nov-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1206			-0.0029
26-Nov-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0125			-0.0014
31-Oct-21	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9904	5.9904	5.8706	0.0586
31-Oct-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1439	1.1439	1.1210	0.0173
31-Oct-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6917	1.6917	1.6579	0.0091
26-Nov-21	SAGICOR GLOBAL BALANCED FUND	w	2.94			-0.02
26-Nov-21	SAGICOR SELECT GROWTH FUND	w	1.83			-0.02
26-Nov-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

DIVIDEND NOTICES

Eppley Caribbean Property Fund Limited SCC – Value Fund – Directors have declared a dividend of one point six (\$0.016) cents per share to be paid on February 21st, 2022, to Shareholders on record at close of business on December 20th, 2021.

Cave Shepherd and Company Limited – Directors have declared a final dividend of eleven (\$0.11) cents per share to be paid on February 18th, 2022, to Shareholders on record at close of business on February 4th, 2022.

PUT THROUGH NOTICES

Put-through – RF Capital Markets (Barbados) Limited would like to announce that the put-through of 200,000 shares in FirstCaribbean International Bank at \$1.78 set to take place on December 8th, 2021.

Put-through – RF Capital Markets (Barbados) Limited would like to announce that the put-through of 30,000 shares in One Caribbean Medial Limited at \$1.30 set to take place on December 8th, 2021.

Put-through – RF Capital Markets (Barbados) Limited would like to announce that the put-through of 65,000 shares in Insurance Corporation of Barbados Limited at \$1.00 set to take place on December 8th, 2021.

CANCELLATION OF SHARES

Cave Shepherd and Company Limited – Please be advised that a total of 73,459 shares in Cave Shepherd and Company Limited were re-purchased by the company and cancelled by the Barbados Stock Exchange Inc.

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.

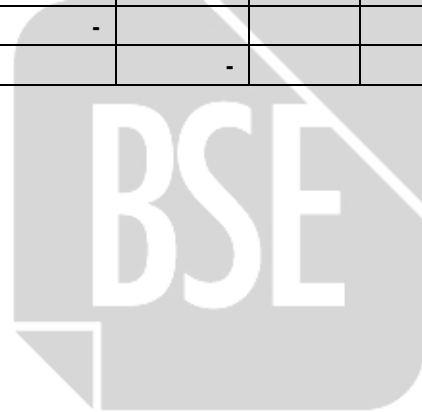
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Monday December 6, 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.