

# TRADING REPORT

December 10, 2021

There was no trading today on the Regular Market.

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/ Decline |
|-----------------------|----------------|---------------|------------------|
| EMERA DEPOSIT RECEIPT | \$23.36        | \$23.31       | -\$0.05          |

## INDICES

| INDEX                               | TODAY'S TRADING   | LAST TRADING     | CHANGES |
|-------------------------------------|-------------------|------------------|---------|
|                                     | December 10, 2021 | December 9, 2021 |         |
| Local                               | 2,420.23          | 2,420.28         | (0.05)  |
| Cross-list                          | 1,140.86          | 1,140.86         | -       |
| Composite                           | 592.94            | 592.95           | (0.01)  |
|                                     |                   |                  |         |
|                                     |                   |                  |         |
|                                     |                   |                  |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING   | TODAY'S TRADING  | CHANGES |
|                                     | December 10, 2021 | December 9, 2021 |         |
| Local                               | 4,864.90          | 4,865.01         | (0.11)  |
| Cross-list                          | 145.67            | 145.67           | -       |
| Composite                           | 5,010.57          | 5,010.68         | (0.11)  |

BARBADOS STOCK EXCHANGE INC.

## MUTUAL FUNDS

| December 10, 2021 |                                      |   |        |        |        |            |
|-------------------|--------------------------------------|---|--------|--------|--------|------------|
| ENDED             | NAME OF FUND                         |   | NAV    | OFFER  | BID    | NAV CHANGE |
| 03-Dec-21         | REPUBLIC CAPITAL GROWTH FUND         | w | 1.3213 |        |        | 0.0018     |
| 03-Dec-21         | REPUBLIC INCOME FUND                 | w | 1.2219 |        |        | 0.0003     |
| 03-Dec-21         | REPUBLIC PROPERTY FUND               | w | 0.6622 |        |        | 0.0000     |
| 03-Dec-21         | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.1984 | 7.1984 | 7.1984 | -0.0023    |
| 03-Dec-21         | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.1234 |        |        | 0.0028     |
| 03-Dec-21         | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0138 |        |        | 0.0013     |
| 30-Nov-21         | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.9758 | 5.9758 | 5.8563 | -0.0146    |
| 30-Nov-21         | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 1.1390 | 1.1390 | 1.1162 | -0.0049    |
| 30-Nov-21         | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.6928 | 1.6928 | 1.6589 | 0.0011     |
| 03-Dec-21         | SAGICOR GLOBAL BALANCED FUND         | w | 2.90   |        |        | -0.04      |
| 03-Dec-21         | SAGICOR SELECT GROWTH FUND           | w | 1.79   |        |        | -0.04      |
| 03-Dec-21         | SAGICOR PREFERRED INCOME FUND*       | w | 0.97   |        |        | -0.01      |

\* 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

**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 21<sup>st</sup>, 2022, to Shareholders on record at close of business on December 20<sup>th</sup>, 2021.

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

## 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**.



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

Friday December 10, 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 67,815 shares. The two companies traded were Insurance Corporation of Barbados Limited with 67,600 and Goddard Enterprises Limited with 215 shares.

### Regular Market

| Security                                  | Volume |
|---|--------|
| INSURANCE CORPORATION OF BARBADOS LIMITED | 67,600 |
| GODDARD ENTERPRISES LIMITED               | 215    |

### Put Through Market

| Security                          | Volume  |
|-----------------------------------|---------|
| FIRSTCARIBBEAN INTERNATIONAL BANK | 200,000 |
| ONE CARIBBEAN MEDIA LIMITED       | 30,000  |

| INDICES                                    | TODAY'S TRADING<br>December 10, 2021 | LAST TRADING<br>December 3, 2021 | CHANGES |
|--|--------------------------------------|----------------------------------|---------|
| Local                                      | 2,420.23                             | 2,419.57                         | 0.66    |
| Cross-list                                 | 1,140.86                             | 1,140.86                         | -       |
| Composite                                  | 592.94                               | 592.78                           | 0.16    |
| <b>MARKET CAPITALISATION (in millions)</b> |                                      |                                  |         |
|  | TODAY'S TRADING<br>December 10, 2021 | LAST TRADING<br>December 3, 2021 | CHANGES |
| Local                                      | 4,864.90                             | 4,863.88                         | 1.01    |
| Cross-list                                 | 145.67                               | 145.67                           | -       |
| Composite                                  | 5,010.57                             | 5,009.56                         | 1.01    |

|  |  |                     |                            |               |                                |             |               |               |
|--|--|---------------------|----------------------------|---------------|--------------------------------|-------------|---------------|---------------|
| <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>December 10th, 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                       |  | 11.05.2021          | -                          | 0.02          | 0.02                           | -           | -             | -             |
| 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                    |  | 12.01.2021          | -                          | 4.18          | 4.18                           | -           | -             | -             |
| FirstCaribbean International Bank                  |  | 11.15.2021          | -                          | 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      |  | 11.17.2021          | -                          | 0.56          | 0.56                           | -           | -             | -             |
| Goddard Enterprises Limited                        |  | 12.08.2021          | <b>215</b>                 | 2.09          | 2.09                           | -           | <b>2.09</b>   | <b>2.09</b>   |
| Insurance Corporation of Barbados Limited          |  | 12.08.2021          | <b>67,600</b>              | 1.78          | 1.78                           | -           | <b>1.78</b>   | <b>1.78</b>   |
| 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                 |  | 12.02.2021          | -                          | 31.25         | 31.25                          | -           | -             | -             |
| Emera Deposit Receipt                              |  | 08.14.2020          | -                          | 22.71         | 23.31                          | 0.60        | -             | -             |
| <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>67,815</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 Kami 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>                   |               |                                |             |               |               |