

# TRADING REPORT

December 23, 2021

One security traded firm as 6,994 shares traded on the Regular Market, with a total value of \$3,916.64. Eppley Caribbean Property Fund SCC – Value Fund was the sole security trading 6,994 shares at \$0.56.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	6,994	\$0.56	\$0.56	\$0.56	\$0.00

## Fixed Income Market

Security	Volume
GOB SERIES B	3,490,359.33

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.86	\$23.84	-\$0.02

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2021	December 22, 2021	
Local	2,359.18	2,359.20	(0.02)
Cross-list	1,140.86	1,140.86	-
Composite	578.42	578.42	-
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	December 23, 2021	December 22, 2021	
Local	4,742.05	4,742.10	(0.04)
Cross-list	145.67	145.67	-
Composite	4,887.73	4,887.77	(0.04)

## MUTUAL FUNDS

December 23, 2021						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
17-Dec-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3257			0.0024
17-Dec-21	REPUBLIC INCOME FUND	w	1.2214			-0.0008
17-Dec-21	REPUBLIC PROPERTY FUND	w	0.6613			-0.0005
17-Dec-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.3870	7.3870	7.3870	0.0517
17-Dec-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1278			0.0006
17-Dec-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0169			0.0012
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
17-Dec-21	SAGICOR GLOBAL BALANCED FUND	w	2.91			-0.01
17-Dec-21	SAGICOR SELECT GROWTH FUND	w	1.80			-0.01
17-Dec-21	SAGICOR PREFERRED INCOME FUND*	w	0.97			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

**Goddard Enterprises Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held virtually on January 28<sup>th</sup>, 2022, at 5:30 p.m.

**West India Biscuit Company Limited** - Directors have fixed January 7<sup>th</sup>, 2022, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of the Company which will be held on February 18<sup>th</sup>, 2022.

### 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.

**Goddard Enterprises Limited** – Directors have declared a third interim dividend of one (\$0.01) cent per share to be paid on February 28<sup>th</sup>, 2022, to Shareholders on record at close of business on January 31<sup>st</sup>, 2022.

**West India Biscuit Company Limited** – Directors have declared a final dividend of seventy-five (\$0.75) cents per share to be paid on January 14<sup>th</sup>, 2022, to Shareholders on record at close of business on January 7<sup>th</sup>, 2022.

**FirstCaribbean International Bank** – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on January 25<sup>th</sup>, 2022 to Shareholders on record at close of business on December 20<sup>th</sup>, 2021.

### BSE NOTICES

### BSE EARLY CLOSURE NOTICE

The BSE wishes to advise the general public of our holiday hours for the month of December.

#### **Holiday Hours:**

- **Friday December 24, 2021** – Christmas Eve | Closed All Day
- **Monday December 27, 2021** – Boxing Day Holiday | Closed All Day

### 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**.



BARBADOS STOCK EXCHANGE INC.



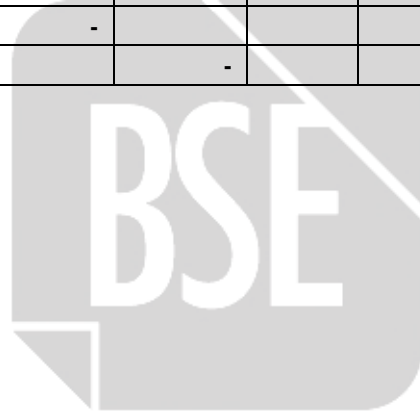
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Thursday December 23, 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 7,470 shares. The three companies traded were Eppley Caribbean Property Fund SCC – Value Fund with 7,179, Goddard Enterprises Limited with 195 and FirstCaribbean International Bank with 96 shares.

### Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	7,179
GODDARD ENTERPRISES LIMITED	195
FIRSTCARIBBEAN INTERNATIONAL BANK	96

### Fixed Income Market

Security	Volume
GOB SERIES B	4,490,359.33

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2021	December 17, 2021	
Local	2,359.18	2,420.94	(61.76)
Cross-list	1,140.86	1,140.86	-
Composite	578.42	593.11	(14.69)
<b>MARKET CAPITALISATION (in millions)</b>			
	TODAY'S TRADING	LAST TRADING	CHANGES
	December 23, 2021	December 17, 2021	
Local	4,742.05	4,866.33	(124.27)
Cross-list	145.67	145.67	-
Composite	4,887.73	5,012.00	(124.27)

<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 23rd, 2021</b>		<b>WEBSITE: www.bse.com.bb</b>			
<b>SECURITY</b>								
		<b>LAST TRADING DATE</b>	<b>WEEK'S VOLUME</b>	<b>WEEK'S CLOSE</b>	<b>THIS WEEK'S CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>WEEK'S 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		12.20.2021	<b>96</b>	1.78	1.70	(0.08)	<b>1.70</b>	<b>1.70</b>
Eppley Caribbean Property Fund SCC - Dev Fund		10.01.2021	-	0.16	0.16	-	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.23.2021	<b>7,179</b>	0.56	0.56	-	<b>0.56</b>	<b>0.56</b>
Goddard Enterprises Limited		12.21.2021	<b>195</b>	2.09	2.10	0.01	<b>2.10</b>	<b>2.10</b>
Insurance Corporation of Barbados Limited		12.14.2021	-	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		12.02.2021	-	31.25	31.25	-	-	-
Emera Deposit Receipt		08.14.2020	-	23.96	23.84	(0.12)	-	-
<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>7,470</b>					
<b>** Traded at its closing prices</b>								
<b>SECURITY</b>								
		<b>LAST TRADING DATE</b>	<b>WEEK'S VOLUME</b>	<b>WEEK'S CLOSE</b>	<b>THIS WEEK'S CLOSE</b>	<b>CHGE</b>	<b>HIGH</b>	<b>WEEK'S 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>					