

# TRADING REPORT

January 5, 2022

There was no activity today on the Regular Market.

## Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$24.66	\$24.22	-\$0.44

## INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 5, 2022	January 4, 2022	
Local	2,359.59	2,360.07	(0.48)
Cross-list	1,140.86	1,140.86	-
Composite	578.51	578.62	(0.11)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 5, 2022	January 4, 2022	
Local	4,742.93	4,743.92	(0.99)
Cross-list	145.67	145.67	-
Composite	4,888.61	4,889.60	(0.99)

## MUTUAL FUNDS

<b>January 5, 2022</b>						
<b>ENDED</b>	<b>NAME OF FUND</b>		<b>NAV</b>	<b>OFFER</b>	<b>BID</b>	<b>NAV CHANGE</b>
31-Dec-21	REPUBLIC CAPITAL GROWTH FUND	w	1.3654			0.0198
31-Dec-21	REPUBLIC INCOME FUND	w	1.2388			0.0169
31-Dec-21	REPUBLIC PROPERTY FUND	w	0.6631			0.0025
31-Dec-21	FORTRESS CARIBBEAN GROWTH FUND	w	7.4769	7.4769	7.4769	0.0711
31-Dec-21	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1303			0.0037
31-Dec-21	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0172			0.0018
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
31-Dec-21	SAGICOR GLOBAL BALANCED FUND	w	2.99			0.03
31-Dec-21	SAGICOR SELECT GROWTH FUND	w	1.85			0.02
31-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

\*\*\*\*\*

### 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.

### CANCELLATION OF SHARES

**Eppley Caribbean Property Fund SCC - Value Fund** – Please be advised that a total of 40,770 shares were delisted on the Jamaica Stock Exchange (JSE) Main Market and therefore cancelled from the board of the BSE. The effective date for this delisting is January 4<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.

**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.

**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.

**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.

**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.

### 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**.



BARBADOS STOCK EXCHANGE INC.



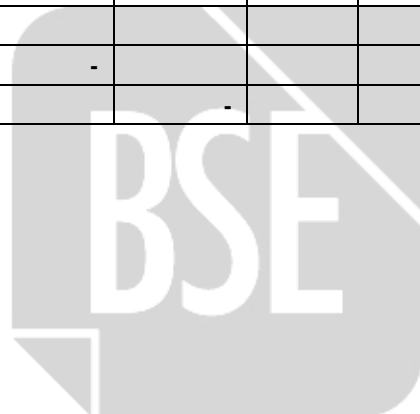
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Wednesday January 5, 2022

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.