

TRADING REPORT

January 7, 2022

One security declined and one traded firm as 7,033 shares traded on the Regular Market, with a total value of \$543.80. ABV Investments Incorporated was the volume leader trading 6,920 shares at \$0.01 to close down one (\$0.01) cent. They were followed by Cave Shepherd and Company Limited which traded 113 shares at \$4.20.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
ABV INVESTMENTS INCORPORATED	6,920	\$0.01	\$0.01	\$0.01	-\$0.01
CAVE SHEPHERD AND COMPANY LIMITED	113	\$4.20	\$4.20	\$4.20	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$24.02	\$23.90	-\$0.12

INDICES

INDEX	TODAY'S TRADING January 7, 2022	LAST TRADING January 6, 2022	CHANGES
Local	2,359.14	2,359.55	(0.41)
Cross-list	1,140.86	1,140.86	-
Composite	578.40	578.50	(0.10)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING January 7, 2022	TODAY'S TRADING January 6, 2022	CHANGES
Local	4,742.03	4,742.86	(0.83)
Cross-list	145.67	145.67	-
Composite	4,887.70	4,888.53	(0.83)

MUTUAL FUNDS

January 7, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
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 28th, 2022, at 5:30 p.m.

West India Biscuit Company Limited - Directors have fixed January 7th, 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 18th, 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 21st, 2022, to Shareholders on record at close of business on December 20th, 2021.

FirstCaribbean International Bank – Directors have declared a dividend of one (\$0.010) US cent per share to be paid on January 25th, 2022, to Shareholders on record at close of business on December 20th, 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 14th, 2022, to Shareholders on record at close of business on January 7th, 2022.

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

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.

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

Friday January 7, 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					
TOTAL SHARES BOUGHT & SOLD			-									
Fixed Income												
Golden Acquisition	GBP	-				-	\$100.00					
TOTAL SHARES BOUGHT & SOLD			-									



BARBADOS STOCK EXCHANGE INC.

Week in Review

This week, the Regular Market traded a total volume of 57,149 shares. The three securities traded were Goddard Enterprises Limited with 49,229, ABV Investments Incorporated with 6,920 and Cave Shepherd and Company Limited with 1,000 shares.

Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	49,229
ABV INVESTMENTS INCORPORATED	6,920
CAVE SHEPHERD & COMPANY LIMITED	1,000

INDICES	TODAY'S TRADING	LAST TRADING	CHANGES
	January 7, 2022	December 31, 2021	
Local	2,359.14	2,359.82	0.64
Cross-list	1,140.86	1,140.86	-
Composite	578.40	578.56	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	January 7, 2022	December 31, 2021	
Local	4,742.03	4,743.42	1.36
Cross-list	145.67	145.67	-
Composite	4,887.70	4,889.09	1.36

BARBADOS STOCK EXCHANGE INC.

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:				January 7th, 2022		WEBSITE: www.bse.com.bb	
SECURITY							
		LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	WEEK'S CHGE	WEEK'S HIGH
		mm.dd.yyyy					WEEK'S LOW
BSE – REGULAR MARKET							
ABV Investments Incorporated		01.07.2022	6,920	0.02	0.01	(0.01)	0.01
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		01.07.2022	1,000	4.18	4.20	0.02	4.20
FirstCaribbean International Bank		12.31.2021	-	1.70	1.70	-	-
Eppley Caribbean Property Fund SCC - Dev Fund		10.01.2021	-	0.16	0.16	-	-
Eppley Caribbean Property Fund SCC - Val Fund		12.23.2021	-	0.56	0.56	-	-
Goddard Enterprises Limited		01.06.2022	49,229	2.10	2.10	-	2.10
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	-	24.43	23.90	(0.53)	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%		06.23.2016	-	2.26	2.26	-	-
TOTAL SHARES BOUGHT & SOLD			57,149				
** Traded at its closing prices							
SECURITY							
		LAST TRADING DATE	WEEK'S VOLUME	WEEK'S CLOSE	WEEK'S CLOSE	WEEK'S CHGE	WEEK'S HIGH
							WEEK'S LOW
ISM MARKET - ORDINARY							
Productive Business Solutions Limited		-	-	0.55	0.55	-	-
Shri Karni Holdings Limited		-	-	6.25	6.25	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%		-	-	100.00	100.00	-	-
TOTAL SHARES BOUGHT & SOLD			-				