

TRADING REPORT

January 20, 2022

There was no activity today on the Regular Market.

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$23.58	\$23.47	-\$0.11

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	January 20, 2022	January 19, 2022	
Local	2,354.33	2,354.45	(0.12)
Cross-list	1,140.86	1,140.86	-
Composite	577.26	577.29	(0.03)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	January 20, 2022	January 19, 2022	
Local	4,732.36	4,732.60	(0.24)
Cross-list	145.67	145.67	-
Composite	4,878.04	4,878.28	(0.24)

MUTUAL FUNDS

January 20, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
14-Jan-22	REPUBLIC CAPITAL GROWTH FUND	w	1.4078			0.0000
14-Jan-22	REPUBLIC INCOME FUND	w	1.2394			0.0000
14-Jan-22	REPUBLIC PROPERTY FUND	w	0.6619			0.0000
14-Jan-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.5990	7.5990	7.5990	0.1233
14-Jan-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1249			0.0016
14-Jan-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0146			0.0008
31-Dec-21	ROYAL FIDELITY SELECT BALANCED FUND	m	6.0423	6.0423	5.9215	0.0665
31-Dec-21	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1598	1.1598	1.1366	0.0208
31-Dec-21	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.6994	1.6994	1.6654	0.0066
14-Jan-22	SAGICOR GLOBAL BALANCED FUND	w	2.97			0.01
14-Jan-22	SAGICOR SELECT GROWTH FUND	w	1.82			-0.01
14-Jan-22	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.

FirstCaribbean International Bank – Directors have fixed January 24th, 2022, as the record date for the determination of shareholders entitled to receive notice of the Annual General Meeting of Shareholders which will be held on March 11th, 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.

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.

Emera Deposit Receipt - Directors have declared a cash dividend of sixty-six point two five (CDN \$0.6625) cents per common share to be paid on **February 15th, 2022**, to Shareholders on record at close of business on **February 1st, 2022**. Registered holders of depositary receipts ("Depositary Receipts") issued pursuant to Section 4.1 of the Amended and Restated Deposit Agreement dated February 2nd, 2016 among Emera, the Barbados Central Securities Depository Inc. and registered and beneficial holders of depositary receipts from time to time, are entitled to receive, in proportion to the number of Depositary Receipts held by them, respectively, a distribution in the amount of any cash received by the Barbados Central Securities Depository Inc. (net of any applicable withholding taxes) in connection with the Dividend (the "Distribution").

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

Thursday January 20, 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 7,194 shares. The two securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 5,194, and Eppley Caribbean Property Fund SCC – Value with 2,000 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	5,194
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	2,000

INDICES	TODAY'S TRADING January 20, 2022	LAST TRADING January 14, 2022	CHANGES
Local	2,354.33	2,359.12	0.64
Cross-list	1,140.86	1,140.86	-
Composite	577.26	578.40	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING January 20, 2022	LAST TRADING January 14, 2022	CHANGES
Local	4,732.36	4,741.99	1.36
Cross-list	145.67	145.67	-
Composite	4,878.04	4,887.66	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 20th, 2022		WEBSITE: www.bse.com.bb			
SECURITY									
			LAST	THIS					
			LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	
			TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	LOW
BSE – REGULAR MARKET			mm.dd.yyyy						
ABV Investments Incorporated			01.07.2022	-	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	-	4.20	4.20	-	-	-
FirstCaribbean International Bank			12.31.2021	-	1.70	1.70	-	-	-
Eppley Caribbean Property Fund SCC - Dev Fund			01.19.2022	5,194	0.16	0.10	(0.06)	0.10	0.10
Eppley Caribbean Property Fund SCC - Val Fund			01.19.2022	2,000	0.56	0.52	(0.04)	0.52	0.52
Goddard Enterprises Limited			01.06.2022	-	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	-	23.88	23.47	(0.41)	-	-
BSE - PREFERRED									
Sagicor Financial Corporation - SFC 6.5%			06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD				7,194					
** Traded at its closing prices									
SECURITY									
			LAST	THIS					
			LAST	WEEK'S	WEEK'S	WEEK'S	WEEK'S	WEEK'S	
			TRADING DATE	VOLUME	CLOSE	CLOSE	CHGE	HIGH	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				-					