

# TRADING REPORT

February 4, 2022

One security declined and one traded firm as 9,248 shares traded on the Regular Market, with a total value of \$16,228.56. Goddard Enterprises Limited was the volume leader trading 7,052 shares at \$2.13. They were followed by Eppley Caribbean Property Fund SCC – Value Fund which traded 2,196 shares.

## Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
GODDARD ENTERPRISES LIMITED	7,052	\$2.13	\$2.13	\$2.13	\$0.00
EPPLEY C'BEAN PROPERTY FUND SCC - VAL FUND	2,196	\$0.55	\$0.55	\$0.55	-\$0.01

## Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.33	\$23.40	\$0.07

## INDICES

INDEX	TODAY'S TRADING February 4, 2022	LAST TRADING February 3, 2022	CHANGES
Local	2,369.46	2,370.06	(0.60)
Cross-list	1,140.86	1,140.86	-
Composite	580.86	581.00	(0.14)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 4, 2022	TODAY'S TRADING February 3, 2022	CHANGES
Local	4,763.09	4,764.30	(1.21)
Cross-list	145.67	145.67	-
Composite	4,908.76	4,909.97	(1.21)

## MUTUAL FUNDS

February 4, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
28-Jan-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3858			-0.0152
28-Jan-22	REPUBLIC INCOME FUND	w	1.2404			0.0006
28-Jan-22	REPUBLIC PROPERTY FUND	w	0.6612			-0.0003
28-Jan-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.3819	7.3819	7.3819	-0.1185
28-Jan-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1140			-0.0048
28-Jan-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0093			-0.0023
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
28-Jan-22	SAGICOR GLOBAL BALANCED FUND	w	2.87			-0.06
28-Jan-22	SAGICOR SELECT GROWTH FUND	w	1.74			-0.05
28-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

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### ANNUAL GENERAL MEETINGS

**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.

**FirstCaribbean International Bank** – Directors have fixed January 24<sup>th</sup>, 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 11<sup>th</sup>, 2022.

### NOTICE OF SPECIAL MEETING

**Productive Business Solutions Limited** – Directors have fixed January 19<sup>th</sup>, 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 **virtually** on February 10<sup>th</sup>, 2022. For more details on this special meeting visit our website here - <https://bse.com.bb/news/20625>

### PUT THROUGH NOTICES

**Put-through** – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 12,000 shares in Epley Caribbean Property Fund SCC – Value Fund at \$0.52 set to take place on February 7<sup>th</sup>, 2022.

**Put-through** – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 12,000 shares in Barbados Farms Limited at \$0.41 set to take place on February 7<sup>th</sup>, 2022.

**Put-through** – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce that the put-through of 1,100 shares in BICO Limited at \$3.12 set to take place on February 7<sup>th</sup>, 2022.

### DIVIDEND NOTICES

**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 15<sup>th</sup>, 2022**, to Shareholders on record at close of business on **February 1<sup>st</sup>, 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").

**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.

**Epley 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.

**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.

## 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 4301.1(1)** of the **Rules of the International Securities Market (ISM)** which states, *"The Exchange may suspend trading in or apply to the FSC for an order to delist a security at any time, subject to any terms and conditions it considers appropriate, if the Exchange is of the opinion that: 1) the listed issuer is in violation of the listing rules or the listing agreement"*, trading in the Common Shares of **Shri Karni Holding Limited** will be suspended with immediate effect on **February 4<sup>th</sup>, 2022**.

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**.



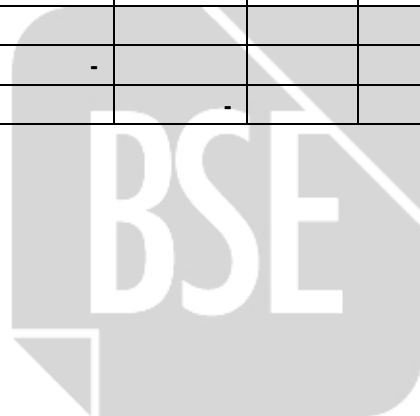
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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

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

Friday February 4, 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.

## Week in Review

This week, the Regular Market traded a total volume of 25,610 shares. The top three securities traded were Goddard Enterprises Limited with 21,732, Eppley Caribbean Property Fund SCC – Value Fund with 2,588 and Eppley Caribbean Property Fund SCC – Development Fund with 1,180 shares.

### Regular Market

Security	Volume
GODDARD ENTERPRISES LIMITED	21,732
EPPLEY CARIBBEAN PROPERTY FUND SCC - VAL FUND	2,588
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEV FUND	1,180
FIRSTCARIBBEAN INTERNATIONAL BANK	110

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 4, 2022	January 28, 2022	
Local	2,369.46	2,365.01	0.64
Cross-list	1,140.86	1,140.86	-
Composite	580.86	579.80	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 4, 2022	January 28, 2022	
Local	4,763.09	4,753.82	1.36
Cross-list	145.67	145.67	-
Composite	4,908.76	4,899.49	1.36

BARBADOS STOCK EXCHANGE INC.

<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>February 4th, 2022</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	01.28.2022	-	0.30	0.30	-	-	-
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	02.03.2022	<b>110</b>	1.70	1.70	-	<b>1.70</b>	<b>1.70</b>
Eppley Caribbean Property Fund SCC - Dev Fund	02.03.2022	<b>1,180</b>	0.10	0.16	0.06	<b>0.16</b>	<b>0.16</b>
Eppley Caribbean Property Fund SCC - Val Fund	02.04.2022	<b>2,588</b>	0.52	0.55	0.03	<b>0.56</b>	<b>0.55</b>
Goddard Enterprises Limited	02.04.2022	<b>21,732</b>	2.12	2.13	0.01	<b>2.13</b>	<b>2.13</b>
Insurance Corporation of Barbados Limited	01.28.2022	-	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	01.24.2022	-	31.25	31.25	-	-	-
Emera Deposit Receipt	08.14.2020	-	23.71	23.40	(0.31)	-	-
<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>25,610</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 Karmi 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>							