

TRADING REPORT

February 11, 2022

Three securities traded firm as 30,893 shares traded on the Regular Market, with a total value of \$4,841.96. Eppley Caribbean Property Fund SCC – Development Fund was the volume leader trading 30,333 shares at \$0.12. They were followed by Goddard Enterprises Limited and FirstCaribbean International Bank which traded 500 and 60 shares respectively.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	30,333	\$0.12	\$0.12	\$0.12	\$0.00
GODDARD ENTERPRISES LIMITED	500	\$2.20	\$2.20	\$2.20	\$0.00
FIRSTCARIBBEAN INTERNATIONAL BANK	60	\$1.70	\$1.70	\$1.70	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$23.24	\$23.04	-\$0.20

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 11, 2022	February 10, 2022	
Local	2,375.92	2,376.14	(0.22)
Cross-list	1,140.86	1,140.86	-
Composite	582.39	582.45	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 11, 2022	February 10, 2022	
Local	4,776.07	4,776.51	(0.44)
Cross-list	145.67	145.67	-
Composite	4,921.75	4,922.19	(0.44)

MUTUAL FUNDS

February 11, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
04-Feb-22	REPUBLIC CAPITAL GROWTH FUND	w	1.4089			0.0231
04-Feb-22	REPUBLIC INCOME FUND*	w	1.2308			-0.0096
04-Feb-22	REPUBLIC PROPERTY FUND	w	0.6610			-0.0002
04-Feb-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.5076	7.5076	7.5076	0.1257
04-Feb-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1178			0.0038
04-Feb-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0112			0.0019
31-Jan-22	ROYAL FIDELITY SELECT BALANCED FUND	m	5.9923	5.9923	5.8725	-0.0500
31-Jan-22	ROYAL FIDELITY STRATEGIC GROWTH FUND	m	1.1362	1.1362	1.1135	-0.0236
31-Jan-22	ROYAL FIDELITY PREMIUM INCOME FUND	m	1.7080	1.7080	1.6739	0.0086
04-Feb-22	SAGICOR GLOBAL BALANCED FUND	w	2.91			0.04
04-Feb-22	SAGICOR SELECT GROWTH FUND	w	1.77			0.03
04-Feb-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

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

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").

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.

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.

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.

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 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 Holdings Limited** will be suspended with immediate effect on **February 4th, 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 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 February 11, 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 76,403 shares. The three securities traded were Eppley Caribbean Property Fund SCC – Development Fund with 66,700, Goddard Enterprises Limited with 9,643 and FirstCaribbean International Bank with 60 shares.

Regular Market

Security	Volume
EPPLEY CARIBBEAN PROPERTY FUND SCC - DEVELOPMENT FUND	66,700
GODDARD ENTERPRISES LIMITED	9,643
FIRSTCARIBBEAN INTERNATIONAL BANK	60

Put Through Market

Security	Volume
BARBADOS FARMS LIMITED	12,000
EPPLEY CARIBBEAN PROPERTY FUND SCC - VALUE FUND	12,000
BICO LIMITED	1,100

INDICES			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 11, 2022	February 4, 2022	
Local	2,375.92	2,369.46	0.64
Cross-list	1,140.86	1,140.86	-
Composite	582.39	580.86	0.14
MARKET CAPITALISATION (in millions)			
	TODAY'S TRADING	LAST TRADING	CHANGES
	February 11, 2022	February 4, 2022	
Local	4,776.07	4,763.09	1.36
Cross-list	145.67	145.67	-
Composite	4,921.75	4,908.76	1.36

BARBADOS STOCK EXCHANGE INC.							
8th Avenue, Belleville, ST. MICHAEL. BARBADOS.				TEL:436-9871/72 FAX 429-8942			
Advancers/ Decliners for the Week Ending:			February 11th, 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	01.28.2022	-	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	02.11.2022	60	1.70	1.70	-	1.70	1.70
Eppley Caribbean Property Fund SCC - Dev Fund	02.11.2022	66,700	0.16	0.12	(0.04)	0.12	0.12
Eppley Caribbean Property Fund SCC - Val Fund	02.04.2022	-	0.55	0.55	-	-	-
Goddard Enterprises Limited	02.11.2022	9,643	2.13	2.20	0.07	2.20	2.14
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	-	23.40	23.04	(0.36)	-	-
BSE - PREFERRED							
Sagicor Financial Corporation - SFC 6.5%	06.23.2016	-	2.26	2.26	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		76,403					
** 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 Karmi Holdings Limited	-	-	6.25	6.25	-	-	-
ISM MARKET - PREFERRED							
Productive Business Solutions Limited - Pref 9.75%	-	-	100.00	100.00	-	-	-
TOTAL SHARES BOUGHT & SOLD							
		-					