

TRADING REPORT

February 16, 2022

One security traded firm as 4,285 shares traded on the Regular Market, with a total value of \$514.20. Eppley Caribbean Property Fund SCC – Development Fund was the sole security trading 4,285 shares at \$0.12.

Regular Market

Security	Volume	High	Low	Market Price	Advance/Decline
EPPLEY C'BEAN PROPERTY FUND SCC - DEV FUND	4,285	\$0.12	\$0.12	\$0.12	\$0.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/Decline
EMERA DEPOSIT RECEIPT	\$22.84	\$22.59	-\$0.25

INDICES

INDEX	TODAY'S TRADING February 16, 2022	LAST TRADING February 15, 2022	CHANGES
Local	2,375.43	2,375.70	(0.27)
Cross-list	1,140.86	1,140.86	-
Composite	582.28	582.34	(0.06)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING February 16, 2022	TODAY'S TRADING February 15, 2022	CHANGES
Local	4,775.08	4,775.63	(0.55)
Cross-list	145.67	145.67	-
Composite	4,920.76	4,921.31	(0.55)

MUTUAL FUNDS

February 16, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
11-Feb-22	REPUBLIC CAPITAL GROWTH FUND	w	1.4133			0.0044
11-Feb-22	REPUBLIC INCOME FUND*	w	1.2322			0.0014
11-Feb-22	REPUBLIC PROPERTY FUND	w	0.6606			-0.0004
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-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
11-Feb-22	SAGICOR GLOBAL BALANCED FUND	w	2.93			0.02
11-Feb-22	SAGICOR SELECT GROWTH FUND	w	1.79			0.02
11-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. Directors also wish to advise that this meeting, initially scheduled to be held at the Registered Office of the Company, Gills Road, Bridgetown will now be held at the **Hilton Hotel, Needhams Point, St. Michael** due to the current COVID-19 restrictions relating to physical distancing in Barbados.

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

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 **Sagikor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagikor 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 February 16, 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.