

TRADING REPORT

February 22, 2022

There was no trading today on the Regular Market.

Put Through Market

Security	Volume	Market Price
EMERA DEPOSIT RECEIPT	50	\$33.00

Deposit Receipts

Security	Previous Close	Current Close	Advance/ Decline
EMERA DEPOSIT RECEIPT	\$22.87	\$22.77	-\$0.10

INDICES

INDEX	TODAY'S TRADING	LAST TRADING	CHANGES
	February 22, 2022	February 21, 2022	
Local	2,368.82	2,368.93	(0.11)
Cross-list	1,140.86	1,140.86	-
Composite	580.71	580.73	(0.02)
MARKET CAPITALISATION (in millions)	TODAY'S TRADING	TODAY'S TRADING	CHANGES
	February 22, 2022	February 21, 2022	
Local	4,761.81	4,762.03	(0.22)
Cross-list	145.67	145.67	-
Composite	4,907.48	4,907.70	(0.22)

MUTUAL FUNDS

February 22, 2022						
ENDED	NAME OF FUND		NAV	OFFER	BID	NAV CHANGE
18-Feb-22	REPUBLIC CAPITAL GROWTH FUND	w	1.3991			-0.0142
18-Feb-22	REPUBLIC INCOME FUND	w	1.2322			0.0000
18-Feb-22	REPUBLIC PROPERTY FUND	w	0.6605			-0.0001
11-Feb-22	FORTRESS CARIBBEAN GROWTH FUND	w	7.6426	7.6426	7.6426	0.1350
11-Feb-22	FORTRESS HIGH INTEREST FUND - ACC.	w	2.1102			-0.0076
11-Feb-22	FORTRESS HIGH INTEREST FUND - DIST.	w	1.0075			-0.0037
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
18-Feb-22	SAGICOR GLOBAL BALANCED FUND	w	2.90			-0.03
18-Feb-22	SAGICOR SELECT GROWTH FUND	w	1.77			-0.02
18-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

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.

PUT THROUGH NOTICES

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce the put-through of GOB Series B bond valued \$23,572.00 at a 60% discount set to take place on February 23rd, 2022.

Put-through – CIBC FirstCaribbean International Bank (Barbados) Limited would like to announce the put-through of GOB Series B4 bond valued \$7,271.00 at a 60% discount set to take place on February 23rd, 2022.

DIVIDEND NOTICES

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.

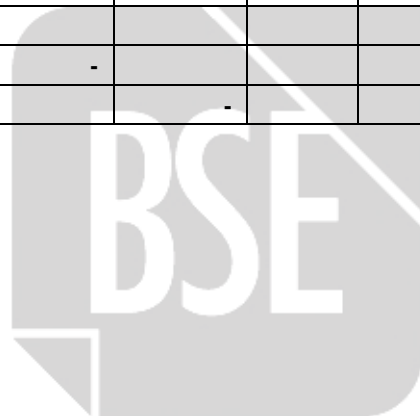
8th Avenue Belleville, ST. MICHAEL. BARBADOS.

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INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION

Tuesday February 22, 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.